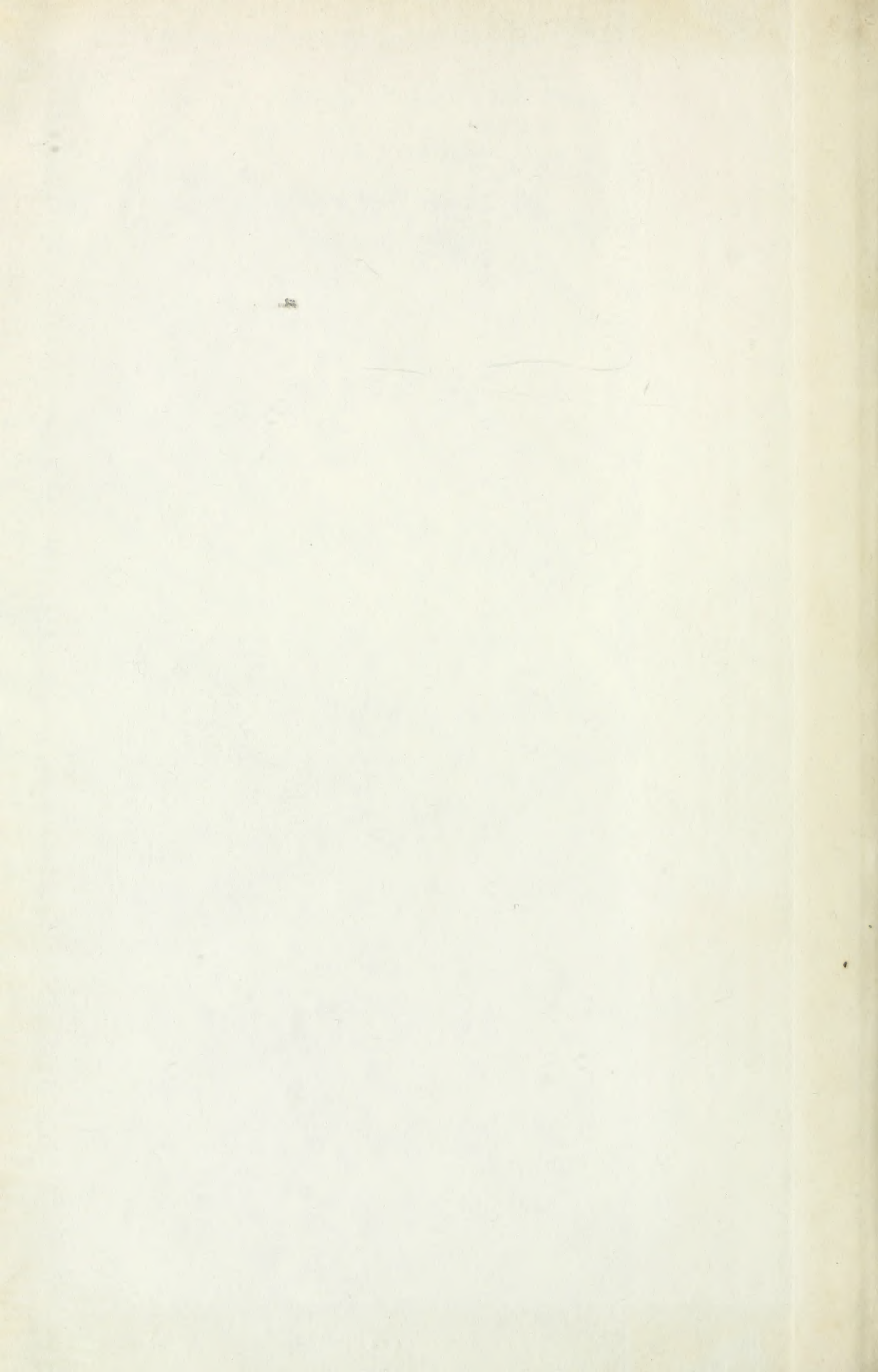


NoCar  
Ref  
HJ  
11  
N83  
1943



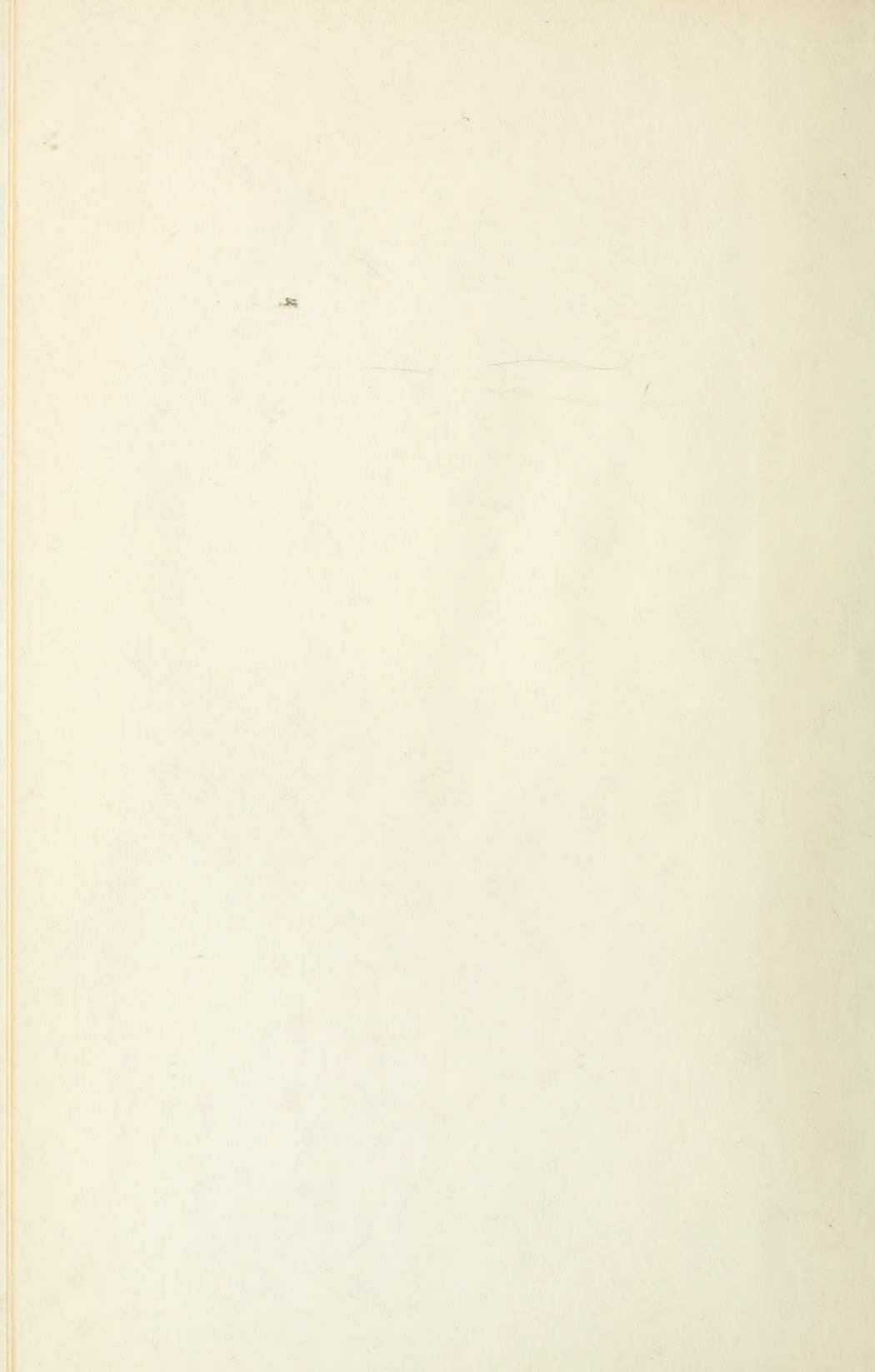


Digitized by the Internet Archive  
in 2011 with funding from  
Ensuring Democracy through Digital Access (NC-LSTA)









ANNUAL REPORT  
OF THE  
**STATE AUDITOR**  
OF  
**NORTH CAROLINA**

FOR THE FISCAL YEAR ENDED JUNE 30, 1943



GEO. ROSS POU, STATE AUDITOR  
RALEIGH







<sup>+</sup>  
ANNUAL REPORT  
OF THE  
STATE AUDITOR, 1943X  
OF  
NORTH CAROLINA, *Auditor, Dept.*  
//  
FOR THE FISCAL YEAR ENDED JUNE 30, 1943



GEO. ROSS POU, STATE AUDITOR  
RALEIGH



# STATE COMPTROLLERS AND AUDITORS OF NORTH CAROLINA

## COMPTROLLERS

1782-1784	RICHARD CASWELL	DOBB
1784-1808	JOHN CRAVEN	HALIFAX
1808-1821	SAMUEL GOODWIN	CUMBERLAND
1821-1827	JOSEPH HAWKINS	WARREN
-1827	JOHN L. HENDERSON	ROWAN
1827-1834	JAMES GRANT	HALIFAX
1834-1836	NATHAN STEDMAN	CHATHAM
1836-1851	WILLIAM F. COLLINS	NASH
1851-1855	WILLIAM J. CLARK	WAKE
1855-1857	GEORGE W. BROOKS	PASQUOTANK
1857-1867	CURTIS H. BROGDEN	WAYNE
1867-1868	S. W. BURGIN	

## AUDITORS OF PUBLIC ACCOUNTS •

1862-1864	SAMUEL F. PHILLIPS	ORANGE
1864-1865	RICHARD H. BATTLE	WAKE

## AUDITORS

1868-1873	HENDERSON ADAMS	
1873-1875	JOHN REILLEY	CUMBERLAND
1876-1879	SAMUEL L. LOVE	HAYWOOD
1880-1889	WILLIAM P. ROBERTS	GATES
1890-1893	GEORGE W. SANDERLIN	LENOIR
1893-1897	ROBERT M. FURMAN	BUNCOMBE
1898-1900	HAL W. AYER	WAKE
1901-1910	BENJAMIN F. DIXON	CLEVELAND
1910-1911	BENJAMIN F. DIXON, JR.	WAKE
1911-1921	WILLIAM P. WOOD	RANDOLPH
1921-1937	BAXTER DURHAM	WAKE
1937-1947	GEO. ROSS POU	JOHNSTON

•THIS OFFICE WAS CREATED BY THE LAWS OF 1862, AND ABOLISHED A  
FEW YEARS LATER. COMPILED FROM THE NORTH CAROLINA MANUAL 1913.



# STAFF OF THE DEPARTMENT OF STATE AUDITOR

JUNE 30, 1943

NAME	TITLE OR POSITION	CONGRESSIONAL DISTRICT
ADMINISTRATION:		
GEO. ROSS POU	STATE AUDITOR	4
JOSEPHINE RAND	DEPUTY STATE AUDITOR	4
HEBER O. CLARK	SENOIR AUDITOR	4
MRS. MARY E. NANCE	PRINCIPAL ACCOUNTING CLERK	8
FRANK GUY	SENOIR ACCOUNTING CLERK	9
ANNA TERRY WADE	JUNIOR ACCOUNTING CLERK	3
NELLIE LEE PILLEY	SENIOR GENERAL CLERK	6
W. CAPERS WHITE	SENIOR ACCOUNTING CLERK	6
MRS. SADIE B. CARVER	SENIOR STENOGRAPHER CLERK	4
PENSION BUREAU:		
MRS. M. R. NORRIS	SENIOR STENOGRAPHER CLERK	4
INSTITUTIONAL AND DEPARTMENTAL AUDITING:		
M. L. WIDENHOUSE	CHIEF AUDITOR	9
ALVIN HOWELL	SENIOR AUDITOR	3
W. A. ALLEN	SENIOR AUDITOR	2
ONIE D. STALLINGS	SENIOR AUDITOR	4
R. E. CONNELL	SENIOR AUDITOR	3
E. H. BAKER	JUNIOR TRAVELING AUDITOR	4
JOHN W. IVES	JUNIOR TRAVELING AUDITOR	4
PRESTON FAISON	JUNIOR TRAVELING AUDITOR	3



LETTER OF TRANSMITTAL

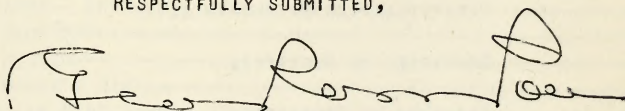
---

HONORABLE J. MELVILLE BROUGHTON  
GOVERNOR OF NORTH CAROLINA  
RALEIGH, NORTH CAROLINA

YOUR EXCELLENCY:

IN ACCORDANCE WITH THE LAW I HAVE THE HONOR TO SUBMIT  
HEREWITH MY ANNUAL REPORT AS STATE AUDITOR FOR THE FISCAL YEAR  
ENDING JUNE 30, 1943.

RESPECTFULLY SUBMITTED,

A handwritten signature in dark ink, appearing to read "F. R. Smith", written in a cursive style.

STATE AUDITOR.

## SUMMARY OF CONTENTS

---

STATEMENT OF OPERATIONS DURING THE YEAR AND CASH POSITION OF ALL FUNDS  
AT JUNE 30, 1949.

STATE TREASURER'S CASH ACCOUNT.

SPECIAL AND SINKING FUND BALANCES.

SINKING FUND AND OTHER INVESTMENTS.

ALLOTMENTS FROM CONTINGENCY AND EMERGENCY FUND.

TRANSFERS BETWEEN FUNDS.

BONDED INDEBTEDNESS, STATE OF NORTH CAROLINA.

RECAPITULATION OF ALL DISBURSEMENTS.

SUMMARIES OF DISBURSEMENTS.

ANALYSES OF DISBURSEMENTS.

RECAPITULATION OF RECEIPTS.

SUMMARIES OF RECEIPTS.

ANALYSES OF RECEIPTS.

# INDEX TO DISBURSEMENTS

ADJUTANT GENERAL, THE-----	33
AGRICULTURE, DEPARTMENT OF:	
AGRICULTURE, DEPARTMENT OF	39
EMERGENCY FARM LABOR PROGRAM-----	39
N. C. FARM LABOR COMMISSION-----	39
SHEEP DISTRIBUTION PROJECT-----	39
ARRANGEMENT OF MATERIALS-----	1
A. & T. COLLEGE-----	66-67
ALCOHOLIC CONTROL, N. C. BOARD-----	34
ALLOTMENTS FROM THE CONTINGENCY AND EMERGENCY FUND-----	15
APPALACHIAN STATE TEACHERS COLLEGE-----	67
ATTORNEY GENERAL-----	28
BANKS, COMMISSION OF-----	35
BENNETT PLACE MEMORIAL-----	71
BLIND STUDENT AID-----	70
BOARD OF BOILER RULES-----	37
BOARD OF PUBLIC BUILDINGS AND GROUNDS-----	30
BOND INTEREST-----	73
BONDS REDEEMED-----	74
BOND RECAPITULATION-----	22-23
BONDED INDEBTEDNESS-----	16-17-18-19-20-21
BUDGET BUREAU-----	27
BUREAU OF INVESTIGATION-----	33-34
BUS REGULATION DEPOSITORY ACCOUNT-----	36
CASH ACCOUNT, STATE TREASURER'S-----	4-5
CAPE HATTERAS SEASHORE COMMISSION-----	41
CASWELL TRAINING SCHOOL-----	54-55
CIVILIAN DEFENSE - EMERGENCY MEDICAL SERVICE-----	33
CONFEDERATE CEMETERY-----	71
CONFEDERATE MUSEUM-----	71
CONFEDERATE WOMEN'S HOME-----	55
CONSERVATION AND DEVELOPMENT, DEPT. OF-----	40
COOPERATIVE AGRICULTURAL EXTENSION-----	75
COOPERATIVE INSPECTION SERVICE-----	38
CREDIT UNION-----	36
COUNCIL OF NATIONAL DEFENSE-----	31
DEPARTMENT OF JUSTICE - CRIMINAL STATISTICS-----	28
DEPARTMENT OF INSURANCE-----	35
DEPARTMENT OF LABOR-----	36-37
DEPARTMENT OF MOTOR VEHICLES-----	48-49
DEPARTMENT OF PUBLIC INSTRUCTION:	
ADMINISTRATION AND SUPERVISION-----	60
CHILD CARE-----	82
INDUSTRIAL REHABILITATION-----	60
NATIONAL DEFENSE TRAINING FUNDS-----	81-82
VOCATIONAL EDUCATION - FEDERAL FUNDS-----	61-62
VOCATIONAL TEXTILE TRAINING SCHOOL-----	62

(CONTINUED)



## DEPARTMENT OF PUBLIC INSTRUCTION (CONTINUED):

STATE SCHOOL COMMISSION-----	61
VOCATIONAL NORMAL SCHOOL FOR INDIANS-----	62
ADULT EDUCATION-----	62
STATE LITERARY FUND-----	76
COMMERCIAL EDUCATION-----	63
HEALTH EDUCATION - ROCKEFELLER-----	60
STATE TEXTBOOK COMMISSION-----	63
SPECIAL FUND-----	63
EIGHT MONTHS SCHOOL FUND-----	61
PURCHASE OF FREE TEXTBOOKS-----	62
DEPARTMENT OF REVENUE-----	29
DEPARTMENT OF TAX RESEARCH-----	29
DEPOSITS CREDITED BY STATE AUDITOR-----	12-13-14
DIVISION OF COMMERCIAL FISHERIES-OYSTER DEMONSTRATION FARM-----	41
DIVISION OF COMMERCIAL FISHERIES-----	40
DIVISION OF GAME AND INLAND FISHERIES-----	40-41
DIVISION OF WEIGHTS AND MEASURES-----	37

EAST CAROLINA TEACHERS COLLEGE-----	66
EASTERN CAROLINA TRAINING SCHOOL-----	57
EMPLOYMENT SECURITY COMM. - ADMINISTRATION-----	79
EMPLOYMENT SECURITY COMM. - BENEFIT ACCT.-----	78
EMPLOYMENT SECURITY COMMISSION - CLEARING ACCOUNT-----	78
ESCHEATS REFUND ACCOUNT-----	78
EXPENSE REVENUE DEPARTMENT TRIALS-----	31

FAYETTEVILLE STATE TEACHERS COLLEGE-----	68-69
FIREMEN'S RELIEF FUND-----	34
FOREST RESERVE FUND-----	75
FUGITIVES FROM JUSTICE-----	59

GASOLINE AND OIL INSPECTION-----	36
GENERAL ASSEMBLY-----	25-26
GENERAL FUND REVENUE REFUNDS-----	31
GOVERNOR'S MANSION-----	31
GOVERNOR'S OFFICE-----	26

## HEALTH, STATE BOARD OF:

HEALTH, STATE BOARD OF-----	42
BEDDING FUND-----	43
DENTAL FUND-----	43
MATERNAL AND CHILD HEALTH-----	44-45
CRIPPLED CHILDREN-----	44
REYNOLDS FOUNDATION-----	43
LABORATORY OF HYGIENE-----	42
VENEREAL DISEASE CONTROL-----	43-44
U. S. PUBLIC HEALTH SERVICE-----	45
HIGHWAY & PUBLIC WORKS COMMISSION, STATE-----	48

(CONTINUED)



INDEMNITY-DISEASED SLAUGHTERED LIVESTOCK-----	38
INDUSTRIAL COMMISSION, N. C.-----	37
 JAPANESE BEETLE CONTROL-----	 38
 LANDSCRIPT FUND-----	 70
LAW ENFORCEMENT OFFICERS' BENEFIT AND RETIREMENT FUND-----	83
LIBRARY, STATE-----	64
LIBRARY COMMISSION, N. C.-----	64
LIBRARIES, STATE AID-----	64
LOCAL GOVERNMENT COMMISSION-----	29
 MERIT SYSTEM COUNCIL-----	 32
MORRISON TRAINING SCHOOL-----	57-58
 N. C. HISTORICAL COMMISSION-----	 63
N. C. COLLEGE AT DURHAM-----	69
N. C. SCHOOL FOR THE DEAF-----	70
N. C. STATE FAIR-----	71
N. C. STATE COLLEGE:	
N. C. STATE COLLEGE OF A & E-----	64-65
EXPERIMENT STATION-----	65-76
AGRICULTURAL EXTENSION-----	66
SELF-LIQUIDATING DORMITORIES-----	78
 ORPHANAGES-----	 53
ORTHOPEDIC CLINICS-----	42
ORTHOPEDIC HOSPITAL-----	55
 PEMBROKE STATE COLLEGE-----	 68
PENSIONS:	
CONFEDERATE VETERANS AND WIDOWS-----	72
MISCELLANEOUS-----	72
PERMANENT IMPROVEMENT FUNDS-----	83
POST WAR RESERVE FUND-----	76
PRINTING REVISED CODE-----	28
PROBATION COMMISSION-----	53
PUBLIC PRINTING AND COOPERATIVE SUPPLIES-----	27
PUBLIC UTILITIES, BUS AND RAILROAD FREIGHT RATE INVESTIGATIONS-----	35
PURCHASE AND CONTRACT, DIVISION OF-----	27
PYTHIAN HOME, THE-----	53
 RETIREMENT SYSTEM:	
TEACHERS AND STATE EMPLOYEES-----	32
RODMAN TRUST FUND-----	77
RURAL ELECTRIFICATION AUTHORITY-----	30

## SANATORIUMS:

EASTERN N. C. SANATORIUM-----	47
N. C. SANATORIUM-----	46
N. C. SANATORIUM - EXTENSION-----	46
WESTERN N. C. SANATORIUM-----	46
SECRETARY OF STATE-----	27
SINKING FUND CONTRIBUTIONS-----	74
SINKING FUNDS AND OTHER INVESTMENTS-----	10-11-74
SPECIAL AND SINKING FUND BALANCES-----	6-7-8-9

## SPECIAL SCHOOL BUILDING FUNDS:

LAWS 1921-----	77
LAWS 1923-----	77
LAWS 1925-----	77
LAWS 1927-----	77
STATE BOARD OF ELECTIONS-----	30
STATE COMMISSION FOR THE BLIND-----	58-59-82
STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS-----	56
STATE INDUSTRIAL FARM COLONY FOR WOMEN-----	56
STATE HOSPITALS:	
RALEIGH-----	53
MORGANTON-----	54
GOLDSBORO-----	54
STATEMENT OF OPERATIONS AND CASH POSITION OF ALL FUNDS-----	2-3
STONEWALL JACKSON TRAINING SCHOOL-----	57
STATE SCHOOL FOR THE BLIND AND DEAF-----	70
SUPREME COURT:	
DEPARTMENTAL EXPENSE-----	26
JUDICIAL DEPARTMENT-----	26

TREASURER, STATE-----	28
-----------------------	----

UTILITIES COMMISSION-----	34-35
---------------------------	-------

## UNIVERSITY OF NORTH CAROLINA:

THE WOMAN'S COLLEGE-SELF-LIQUIDATING FUND-----	65-79
--	-------

WAREHOUSE SYSTEM, STATE-----	79-80
------------------------------	-------

## WELFARE, STATE BOARD OF PUBLIC:

ADMINISTRATION-----	50
CARE DEPENDENT CHILDREN-----	50-51
CIVILIAN WAR ASSISTANCE FUND-----	51
CHILD WELFARE SERVICE-FEDERAL-----	52
EUGENICS BOARD-----	50
AID TO COUNTY ADMINISTRATION-----	51-52
OLD AGE ASSISTANCE-----	50-52
WESTERN CAROLINA TEACHERS COLLEGE-----	67
WINSTON-SALEM TEACHERS COLLEGE-----	68
WORLD WAR VETERANS LOAN FUND No. 1-----	80
WORLD WAR VETERANS LOAN FUND No. 2-----	80



# INDEX TO RECEIPTS

v

## AGRICULTURE, DEPT. OF:

DEPARTMENT OF AGRICULTURE-----	94
DIVISION OF WEIGHTS AND MEASURES-----	92
SHEEP DISTRIBUTION PROJECT-----	96
A. & T. COLLEGE-----	105
APPALACHIAN STATE TEACHERS COLLEGE-----	106

BLIND, STATE COMMISSION FOR-----	100-101-115
BOARD OF BOILER RULES-----	91
BOND INTEREST-----	111
BOND REDEMPTION-----	112
BUREAU OF INVESTIGATION-----	91
BUS REGULATION DEPOSITORY ACCOUNT-----	114

CASWELL TRAINING SCHOOL-----	102
COMMISSIONER OF BANKS-----	93
COOPERATIVE AGRICULTURE EXTENSION-----	105
COOPERATIVE INSPECTION SERVICE-----	93
CREDIT UNIONS-----	92

## CONSERVATION AND DEVELOPMENT, DEPARTMENT OF:

DEPT. OF CONSERVATION AND DEVELOPMENT-----	95
DIV. OF COMMERCIAL FISHERIES-----	95
DIV. OF GAME AND INLAND FISHERIES-----	95
CAPE HATTERAS SEASHORE COMMISSION-----	95

## DEPARTMENT OF PUBLIC INSTRUCTION:

ADMINISTRATION AND SUPERVISION-----	104
CHILD CARE FUND-----	117
EIGHT MONTHS SCHOOL-----	107
INDUSTRIAL REHABILITATION-----	104
VOCATIONAL EDUCATION-----	108-116
VOCATIONAL TEXTILE TRAINING SCHOOL-----	107
COMMERCIAL EDUCATION-----	108
STATE TEXTBOOK COMMISSION-----	108
HEALTH EDUCATION - ROCKEFELLER-----	117
DEPT. OF EDUCATION - SPECIAL FUND-----	108
NATIONAL DEFENSE TRAINING FUND No. 2-----	117

## DEPARTMENT OF PUBLIC WELFARE:

STATE BOARD OF CHARITIES AND PUBLIC WELFARE-----	100-114
AID TO COUNTY WELFARE ADMINISTRATION-----	100
AID TO DEPENDENT CHILDREN-----	100
OLD AGE ASSISTANCE-----	100
CIVILIAN WAR ASSISTANCE FUND-----	113

DIVISION OF REGISTRATION OF CIVIL ENGINEERS AND LAND SURVEYORS----	93
--	----

(CONTINUED)

ESCHEATS REFUND ACCOUNT-----	90
EAST CAROLINA TEACHERS COLLEGE-----	105
EMERGENCY FARM LABOR PROGRAM-----	118
FAYETTEVILLE STATE TEACHERS COLLEGE-----	107
FOREST RESERVE FUND-----	113
GASOLINE AND OIL INSPECTION-----	92
GENERAL FUND REVENUE-----	88-89
INDUSTRIAL COMMISSION, N. C.-----	92
INSURANCE DEPARTMENT-----	91
INTEREST RESERVE-----	111
LABOR, DEPARTMENT OF-----	91
LAW ENFORCEMENT OFFICERS' BENEFIT AND RETIREMENT FUND-----	92
LOCAL GOVERNMENT COMMISSION-----	90
MERIT SYSTEM COUNCIL-----	90
MORRISON TRAINING SCHOOL-----	102
MOTOR VEHICLES, DEPT. OF-----	99
N. C. HISTORICAL COMMISSION-----	104
N. C. LIBRARY COMMISSION-----	104
N. C. ORTHOPEDIC HOSPITAL-----	102
N. C. SCHOOL FOR THE DEAF-----	107
N. C. STATE FAIR-----	109
N. C. EXPERIMENT STATION-----	116
PRINCIPAL RESERVE-----	112
PEMBROKE STATE COLLEGE-----	106
PENSIONS, CONFEDERATE VETERANS AND WIDOWS-----	110
POST WAR RESERVE FUND-----	119
PERMANENT IMPROVEMENT FUNDS-----	119
RECAPITULATION-----	86-87
REVENUE DEPARTMENT-----	90
RODMAN TRUST FUND-----	115
SANATORIUMS:	
N. C. SANATORIUM-----	97
N. C. SANATORIUM - EXTENSION-----	97
EASTERN N. C. SANATORIUM-----	98
WESTERN N. C. SANATORIUM-----	98

(CONTINUED)



## SPECIAL SCHOOL BUILDING FUNDS:

LAW 1921-----	115
LAW 1923-----	116
LAW 1925-----	116
LAW 1927-----	116

STATE AUDITOR-----	90
--------------------	----

## STATE BOARD OF HEALTH:

STATE BOARD OF HEALTH-----	97
BEDDING FUND-----	98
DENTAL FUND-----	98
MATERNAL AND CHILD HEALTH-----	114
LABORATORY OF HYGIENE-----	97
CRIPPLED CHILDREN-----	114
VENEREAL DISEASE CONTROL-----	114
REYNOLDS FOUNDATION-----	98
U. S. PUBLIC HEALTH SERVICE-----	114

STATE HIGHWAY AND PUBLIC WORKS COMMISSION-----	99
--	----

STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS-----	102
---	-----

STATE INDUSTRIAL FARM COLONY FOR WOMEN-----	103
---	-----

## STATE HOSPITALS:

GOLDSBORO-----	101
MORGANTON-----	101
RALEIGH-----	101

STATE LIBRARY-----	104
--------------------	-----

STATE LITERARY FUND-----	115
--------------------------	-----

STATE SCHOOL FOR THE BLIND AND THE DEAF-----	107
--	-----

STONEWALL JACKSON TRAINING SCHOOL-----	102
--	-----

TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM-----	91-118
---	--------

TENNESSEE VALLEY AUTHORITY-----	113
---------------------------------	-----

## UNIVERSITY OF N. C.:

N. C. STATE COLLEGE OF A. & E.-----	104-105-113-115
-------------------------------------	-----------------

THE WOMAN'S COLLEGE OF THE UNIVERSITY OF N. C.-----	105-113
---	---------

UNEMPLOYMENT COMPENSATION COMMISSION-----	91-113
---	--------

WAR BALLOT FUND, U. S.-----	114
-----------------------------	-----

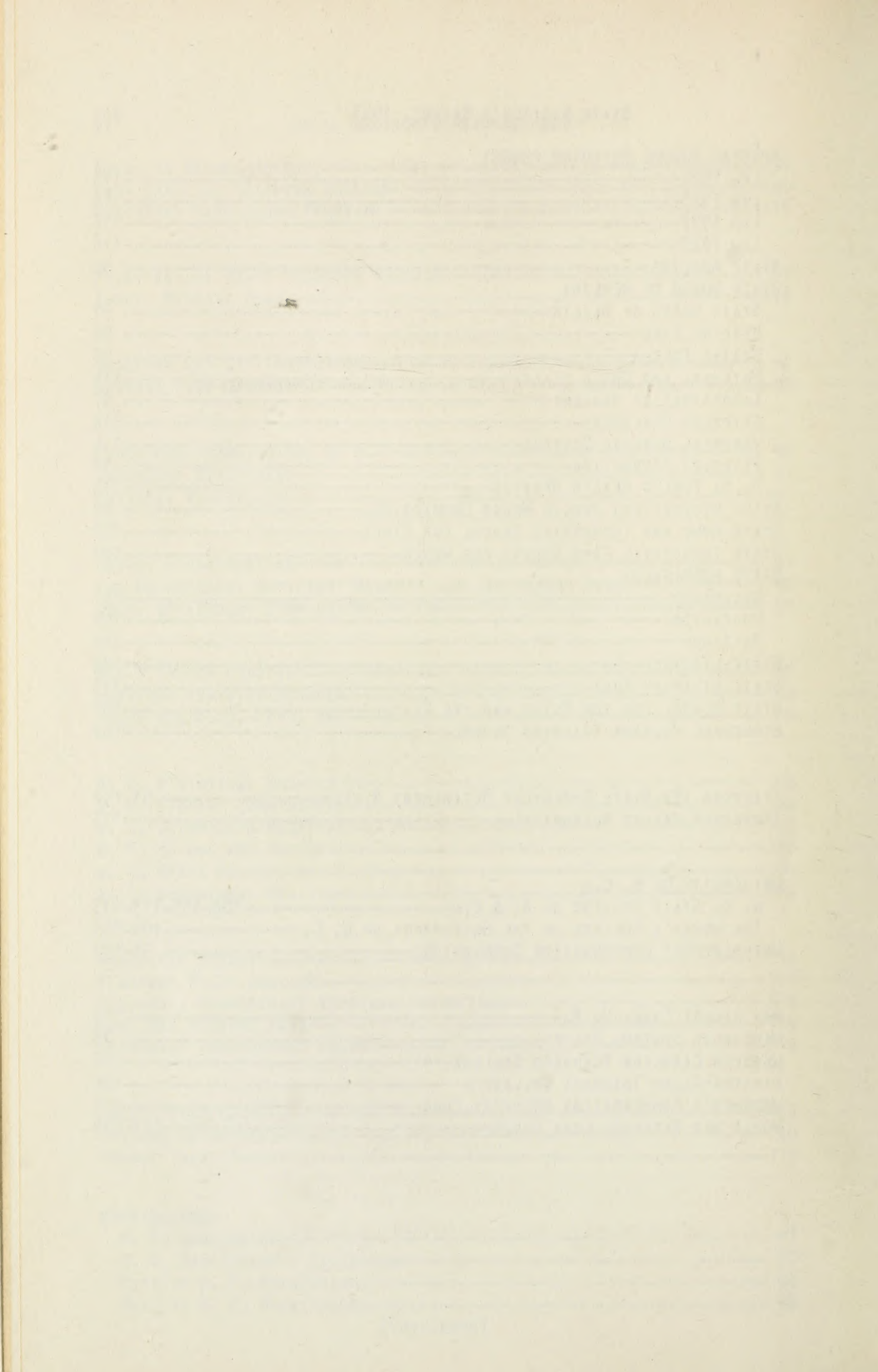
WAREHOUSE SYSTEM, STATE-----	93
------------------------------	----

WESTERN CAROLINA TEACHERS COLLEGE-----	106
--	-----

WINSTON-SALEM TEACHERS COLLEGE-----	106
-------------------------------------	-----

WORKMEN'S COMPENSATION SECURITY FUND-----	118
---	-----

WORLD WAR VETERANS LOAN FUNDS-----	117-118
------------------------------------	---------



## ARRANGEMENT OF MATERIAL

-----

IN ORDER TO SHOW CLEARLY THE RECEIPTS AND DISBURSEMENTS OF EACH SPENDING AGENCY, OR UNDERTAKING OF THE STATE, A FUNCTIONAL RATHER THAN ALPHABETICAL ARRANGEMENT IS USED. THE SAME ARRANGEMENT SERVES BOTH RECEIPTS AND DISBURSEMENTS BUT FOR CONVENIENCE THESE ARE PRESENTED SEPARATELY, THE DISBURSEMENTS PRECEDING THE RECEIPTS.

THESE AGENCIES OR UNDERTAKINGS ARE GROUPED UNDER TWELVE HEADS OR ACTIVITIES. THE RECAPITULATION IS GIVEN FIRST, FOLLOWED BY ANALYSES. IN SOME INSTANCES, PARTICULARLY WITH REGARD TO RECEIPTS, NO SUPPORTING ANALYSES APPEAR, SINCE THE DETAIL WOULD CONSIST OF BUT ONE ITEM.

THE ACTIVITIES OR HEADS UNDER WHICH THE AGENCIES OR UNDERTAKINGS ARE GROUPED, ARE AS FOLLOWS:

- I GENERAL ADMINISTRATION
- II PROTECTION TO PERSON AND PROPERTY
- III DEVELOPMENT AND CONSERVATION OF  
NATURAL RESOURCES
- IV CONSERVATION OF HEALTH AND SANITATION
- V HIGHWAYS AND PUBLIC WORKS
- VI CHARITIES, CORRECTIONS AND WELFARE
- VII EDUCATION
- VIII PARKS, SITES AND MEMORIAL
- IX PENSIONS
- X INTEREST, DISCOUNT AND PREMIUMS
- XI GENERAL NON-GOVERNMENTAL COSTS
- XII FEDERAL, TRUST AND REVOLVING FUNDS



## STATEMENT OF OPERATIONS AND CASH POSITION OF ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1943

## OPERATIONS OF GENERAL FUND:

CASH BALANCE JULY 1, 1942	\$	20,300,193.05
GENERAL FUND REVENUE	71,969,573.23	
ALLOTMENT DEPOSITS	15,897,217.05	
RESERVE FOR REFUND TO CITIES AND COUNTIES	1,260,308.86	
RESERVE FOR PERMANENT APPROPRIATION	137,899.00	89,264,998.14
BALANCE AND RECEIPTS		\$ 109,565,191.19
REGULAR DISBURSEMENTS	\$ 85,965,376.30	
REVENUE REFUNDS	1,524,435.73	
REFUNDS TO CITIES AND COUNTIES	1,178,070.23	88,667,882.26
GENERAL FUND CASH BALANCE JUNE 30, 1943		\$ 20,897,308.93

## OPERATIONS OF SPECIAL FUNDS:

CASH BALANCE JULY 1, 1942	\$ 33,820,548.50	
RECEIPTS	112,855,999.05	
	\$ 146,676,547.55	
SPECIAL FUND DISBURSEMENTS	102,738,585.30	
SPECIAL FUNDS CASH BALANCE JUNE 30, 1943		\$ 43,937,962.25

## OPERATIONS OF SINKING FUNDS:

CASH BALANCE JULY 1, 1942 \$SINKING FUND RECEIPTS -----

\$ 30,969.46	
2,019,803.36	
<u>\$2,050,772.82</u>	
1,955,659.14	

SINKING FUND DISBURSEMENTS -----

SINKING FUND CASH BALANCE JUNE 30, 1943

	\$ 95,113.68
--	--------------

AUDITOR'S WARRANTS OUTSTANDING -----PENSION CHECKS OUTSTANDING -----DISBURSING ACCOUNTS -----

3,298,436.64	
1,658.33	
<u>4,070,118.15</u>	

TREASURER'S CASH--AUDITOR'S BOOKS JUNE 30, 1943

	\$72,300,597.98 *
--	-------------------

\* INCLUDES DEPOSITS AMOUNTING TO \$1,173,917.53 NOT ENTERED ON TREASURER'S BOOKS UNTIL JULY, 1943.

STATE TREASURER'S CASH ACCOUNT  
STATE OF NORTH CAROLINA  
IN ACCOUNT WITH  
CHAS. M. JOHNSON, STATE TREASURER  
JULY 1, 1942 - JUNE 30, 1943

CHARGES TO STATE TREASURER:		
CASH ON HAND JULY 1, 1942	\$58,800,197.17	
LESS DISBURSING ACCOUNTS	<u>2,617,502.90</u>	
	\$ 56,182,694.27	
DEDUCT WARRANTS OUTSTANDING	<u>2,030,983.26</u>	\$ 54,151,711.01
REVENUE AND OTHER RECEIPTS:		
GENERAL FUND REVENUE AND OTHER RECEIPTS	\$ 87,866,790.28	
RESERVES	<u>1,398,207.86</u>	89,264,998.14
SPECIAL AND SINKING FUND RECEIPTS:		
SPECIAL FUND RECEIPTS	\$112,855,999.05	
SINKING FUND RECEIPTS	<u>2,019,803.36</u>	114,875,802.41
TOTAL CHARGES TO STATE TREASURER		<u>\$258,292,511.56</u>
CREDITS TO STATE TREASURER:		
DISBURSEMENTS:		
GENERAL FUND	\$ 88,667,882.26	
SPECIAL FUNDS	<u>102,738,585.30</u>	\$190,062,031.73
SINKING FUNDS	<u>1,955,659.14</u>	\$ 68,230,479.83
	\$193,362,126.70	4,070,118.15
LESS AUDITOR'S WARRANTS OUTSTANDING JUNE 30, 1943	<u>3,300,094.97</u>	\$ 72,300,597.98
TOTAL CREDITS TO STATE TREASURER		
DISBURSING ACCOUNTS		
TREASURER'S CASH - AUDITOR'S BOOKS - JUNE 30, 1943		



SUMMARY OF CASH:	\$	\$
GENERAL FUND-----		\$20,897,308.93
SPECIAL FUNDS-----		43,937,962.25
SINKING FUNDS-----		95,113.68
AUDITOR'S WARRANTS OUTSTANDING--		3,298,436.64
PENSION CHECKS OUTSTANDING-----		1,658.33
DISBURSING ACCOUNTS-----		4,070,118.15
		<u>72,300,597.98</u> *

\* INCLUDES DEPOSITS AMOUNTING TO \$1,173,917.53 NOT ENTERED ON TREASURER'S BOOKS UNTIL JULY, 1943.

## SPECIAL AND SINKING FUND BALANCES

JUNE 30, 1943

AGRICULTURE, DEPARTMENT OF-----	\$ 536,376.41
AGRICULTURE, DEPARTMENT OF LAND	
PURCHASES-----	84,836.21
AGRICULTURAL EXTENSION SERVICE-EMERGENCY	
FARM LABOR PROGRAM-----	180,146.69
AGRICULTURE, DEPARTMENT OF-SHEEP	
DISTRIBUTION PROJECT-----	6,340.72
BANKS, COMMISSIONER OF-----	73,087.26
BLIND, STATE COMMISSION FOR-FEDERAL ACCT.	2,266.16
BLIND, STATE COMMISSION FOR-COUNTY ACCT.	4,008.49
BLIND, STATE COMMISSION FOR-FEDERAL	
ADMINISTRATIVE FUND-----	16,828.16
BOARD OF CHARITIES & PUBLIC WELFARE-	
CHILD WELFARE - FEDERAL-----	9,822.41
BOARD OF CHARITIES & PUBLIC WELFARE-	
OLD AGE ASSISTANCE - FEDERAL-----	32,594.11
BOARD OF CHARITIES & PUBLIC WELFARE-	
AID TO DEPENDENT CHILDREN -FEDERAL---	15,759.93
BOARD OF CHARITIES & PUBLIC WELFARE-	
COUNTY ADMINISTRATION O.A.A.-FEDERAL-	1,236.93
BOARD OF CHARITIES & PUBLIC WELFARE-	
COUNTY ADMINISTRATION A. D. C.-----	20,079.92
BOARD OF CHARITIES & PUBLIC WELFARE-	
ROSENWALD FUND-----	339.68
BOARD OF CHARITIES & PUBLIC WELFARE-	
CIVILIAN WAR ASSISTANCE FUND-----	1,302.09
BOND INTEREST - JONES COUNTY-----	48.76
BOND INTEREST - HIGHWAY-----	1,572,822.55
BOND INTEREST - PUBLIC SCHOOL BUILDING-	149,415.07
BOND INTEREST - WORLD WAR VETERANS LOAN	20,557.50
BOND INTEREST - LABORATORY OF HYGIENE	
REVENUE BONDS-----	3,105.00
BOND INTEREST - GENERAL FUND-----	736,513.51
BOND INTEREST - UNIVERSITY OF N. C.	
REVENUE BONDS-----	4,398.75
BOND INTEREST-STATE COLLEGE OF A. & E.	
DORMITORY REVENUE BONDS-----	258.75
BOND REDEMPTION - LABORATORY OF HYGIENE	
REVENUE BONDS-----	7,000.00
BOND REDEMPTION - HIGHWAY-----	2,169,000.00
BOND REDEMPTION - GENERAL FUND-----	2,337,000.00
BOND REDEMPTION - PUBLIC SCHOOL BLDG.--	22,000.00
BOND REDEMPTION - UNIVERSITY OF N. C.	
REVENUE BONDS-----	9,000.00
BUS REGULATION DEPOSITORY ACCOUNT-----	34,427.91



CAMP GLENN FIRE LOSS -----	\$ 474.46
CIVIL ENGINEERS & LAND SURVEYORS, BOARD FOR REGISTRATION-----	12,812.59
CONFEDERATE WOMEN'S HOME - TRUST FUND	1,854.98
COOPERATIVE INSPECTION SERVICE-----	3,223.18
 DIVISION OF GAME AND INLAND FISHERIES	 124,596.30
EDUCATION, DEPARTMENT OF-----	13,594.80
EDUCATION, VOCATIONAL-----	22,120.67
EDUCATION, COMMERCIAL-----	1,528.28
EDUCATION, BOARD OF-HEALTH EDUCATION-	11,265.12
EDUCATION, BOARD OF-NATIONAL DEFENSE TRAINING-----	451,865.53
EMERGENCY RELIEF-----	9,919.34
EMERGENCY LOAN FUND 1929-1931-----	1,796.23*
EMERGENCY LOAN FUND 1933-1935-----	12,720.00*
 HEALTH, STATE BOARD OF-BEDDING FUND--	 \$ 24,070.78
HEALTH, STATE BOARD OF-DENTAL FUND---	46,621.98
HEALTH, STATE BOARD OF-Z. SMITH REYNOLDS FOUNDATION-----	7,950.82
HEALTH, STATE BOARD OF-VENEREAL DISEASE CONTROL-----	45,861.14
HEALTH, STATE BOARD OF-CRIPPLED CHILDRENS FUND-----	15.81
HEALTH, STATE BOARD OF-MATERNAL & CHILD HEALTH-----	96,646.10
HEALTH, STATE BOARD OF - U. S. PUBLIC HEALTH SERVICE-----	34,875.73
HIGHWAY & PUBLIC WORKS COMMISSION, STATE	31,564,264.86
 INLAND WATERWAY - CAPE FEAR RIVER TO S. C. LINE-----	 3,574.94
INSURANCE DEPARTMENT, PUBLICATION AND FIREMEN'S RELIEF-----	50,112.22
INTEREST RESERVE-UNIVERSITY OF N. C. SELF-LIQUIDATING BONDS-----	34,203.75
INTEREST RESERVE-STATE COLLEGE OF A & E SELF-LIQUIDATING BONDS-----	4,332.89
INTEREST RESERVE-N. C. COLLEGE FOR WOMEN-SELF-LIQUIDATING BONDS-----	6,643.50
 LAND TITLES, ASSURANCE OF-----	 2,037.97
LAW ENFORCEMENT OFFICERS' BENEFIT AND RETIREMENT FUND-CONTRIBUTIONS----	2,232.78
LAW ENFORCEMENT OFFICERS' BENEFIT AND RETIREMENT FUND - COURTS-----	4,689.51
LITERARY LOAN FUND, STATE-----	745,075.63
 PERMANENT IMPROVEMENT FUND 1927-1929	 29,371.68
PERMANENT IMPROVEMENT FUND 1935-----	120.53
PERMANENT IMPROVEMENT FUND 1937-----	17,125.63
PERMANENT IMPROVEMENT FUND 1938-----	55,023.99



PERMANENT IMPROVEMENT FUND 1941-----	\$	\$ 325,243.99
POST WAR RESERVE FUND-----		125,707.78
PRINCIPAL RESERVE-UNIVERSITY OF N. C.		
SELF-LIQUIDATING BONDS-----		20,800.00
PRINCIPAL RESERVE-STATE COLLEGE OF A. & E.		
SELF-LIQUIDATING BONDS-----		7,200.00
PRINCIPAL RESERVE-N.C. COLLEGE FOR WOMEN		
SELF-LIQUIDATING BONDS-----		2,800.00
PUBLIC SCHOOL BUILDING FUND 1925-----		2,137.50
PUBLIC SCHOOL BUILDING FUND 1927-----		412.50
PUBLIC INSTRUCTION, DEPARTMENT OF-CHILD CARE		428.62
RODMAN TRUST FUND-----		7,662.25
SELF-LIQUIDATING BOND ACCOUNT-UNIVERSITY OF N. C.-----		26,109.93
SELF-LIQUIDATING BOND ACCOUNT-N. C. STATE COLLEGE OF A. & E.-----		30.16
SELF-LIQUIDATING BOND ACCOUNT-N. C. STATE COLLEGE FOR WOMEN-----		19,932.23
SPANISH AMERICAN WAR - VETERANS-----		17,256.43
STATE TEXTBOOK COMMISSION-----		638,882.52
STATE TREASURER - SUSPENSE ACCOUNT-----		5,828.22
STATE TREASURER - SUSPENSE STUDENTS FUNDS		5,259.81
STATE FAIR ACCOUNT-----		32,721.18
STATE WAREHOUSE SYSTEM - SUPERVISION---		46,805.93
STATE WAREHOUSE SYSTEM - PRINCIPAL-----		67,761.33
TEACHERS & STATE EMPLOYEES RETIREMENT SYSTEM		
ANNUITY SAVINGS FUND-----		69,837.51
TEACHERS & STATE EMPLOYEES RETIREMENT SYSTEM-		
ANNUITY RESERVE FUND-----		16,221.80
TEACHERS & STATE EMPLOYEES RETIREMENT SYSTEM-		
PENSION ACCUMULATION FUND-----		210,005.67
TENNESSEE VALLEY AUTHORITY-----		62,285.50
UNEMPLOYMENT COMPENSATION COMMISSION-		
ADMINISTRATION-----		32,940.82
UNEMPLOYMENT COMPENSATION COMMISSION-		
CLEARING ACCOUNT-----		524,165.70
UNEMPLOYMENT COMPENSATION COMMISSION-		
BENEFIT ACCOUNT-----		8,736.94
UNIVERSITY OF N. C. - ESCHEATS REFUND ACCT.		35.64
WORKMEN'S COMPENSATION SECURITY FUND-MUTUAL		56,215.02
WORKMEN'S COMPENSATION SECURITY FUND-STOCK		29,272.86
WORLD WAR VETERANS LOAN FUND No. 1-----		86,397.61
WORLD WAR VETERANS LOAN FUND No. 2-----		22,618.49
WORLD WAR VETERANS LOAN FUND -APPRAISAL ACCT.		2,084.08
TOTAL SPECIAL FUNDS-----		\$43,937,962.25

## SINKING FUNDS:

HIGHWAY NO. 1-----\$ 1,828.60  
 HIGHWAY NO. 2-----1,042.03

TOTAL HIGHWAY----- \$ 2,870.63

SPECIAL SCHOOL BUILDING NO. 3-\$ 20.14  
 SPECIAL SCHOOL BUILDING NO. 4- 106.22  
 SPECIAL SCHOOL BUILDING NO. 9- 51,852.63  
 SPECIAL SCHOOL BUILDING NO. 12- 29,258.11

TOTAL SPECIAL SCHOOL BUILDING- \$ 81,237.10

EDUCATIONAL & CHARITABLE IN-  
 STITUTIONS NO. 5-----\$ 1,473.11  
 EDUCATIONAL & CHARITABLE IN-  
 STITUTIONS NO. 6----- 9,424.72  
 EDUCATIONAL & CHARITABLE IN-  
 STITUTIONS NO. 7----- 108.12

TOTAL EDUCATIONAL & CHARITABLE  
 INSTITUTIONS----- 11,005.95

TOTAL SINKING FUNDS----- \$ 95,113.68

TOTAL SPECIAL & SINKING FUND BALANCES \$44,033,075.93



## SINKING FUNDS AND OTHER INVESTMENTS

JUNE 30, 1943

HIGHWAY No. 1-----	\$ 2,554,700.00	
HIGHWAY No. 2-----	<u>10,107,700.00</u>	
TOTAL HIGHWAY-----		\$ 12,662,400.00
SPECIAL SCHOOL BUILDING No. 3-----	\$ 575,500.00	
SPECIAL SCHOOL BUILDING No. 4-----	1,119,000.00	
SPECIAL SCHOOL BUILDING No. 9-----	496,000.00	
SPECIAL SCHOOL BUILDING No. 12-----	<u>138,000.00</u>	
TOTAL SPECIAL SCHOOL BUILDING-----		2,328,500.00
EDUCATIONAL & CHARITABLE INSTITUTIONS		
No. 5-----	\$ 4,066,000.00	
EDUCATIONAL & CHARITABLE INSTITUTIONS		
No. 6-----	939,500.00	
EDUCATIONAL & CHARITABLE INSTITUTIONS		
No. 7-----	<u>866,500.00</u>	
TOTAL EDUCATIONAL & CHARITABLE IN- STITUTIONS-----		<u>5,872,000.00</u>
TOTAL SINKING FUND INVESTMENTS-----		\$ 20,862,900.00
OTHER INVESTMENTS:		
WORLD WAR VETERANS LOAN FUND No. 1-----	\$ 1,288,970.67	
WORLD WAR VETERANS LOAN FUND No. 2-----	<u>436,274.75</u>	
TOTAL WORLD WAR VETERANS LOAN FUND-----		\$ 1,725,245.42
SPECIAL SCHOOL BUILDING FUNDS:		
LAWS 1921-----	\$ 278,101.49	
LAWS 1923-----	488,224.82	
LAWS 1925-----	1,351,297.69	
LAWS 1927-----	<u>930,221.64</u>	
TOTAL SPECIAL SCHOOL BUILDING FUNDS-----		3,047,845.64
WORKMEN'S COMPENSATION SECURITY FUND:		
MUTUAL COMPANIES-----	\$ 72,000.00	
STOCK COMPANIES-----	<u>112,000.00</u>	
TOTAL WORKMEN'S COMPENSATION SECURITY FUND		184,000.00
LAW ENFORCEMENT OFFICERS BENEFIT & RETIREMENT FUND:		
COURTS ACCOUNT-----	\$ 432,500.00	
CONTRIBUTION ACCOUNT-----	<u>171,950.00</u>	
TOTAL LAW ENFORCEMENT OFFICERS BENEFIT & RETIREMENT FUND		604,450.00
TEACHERS AND STATE EMPLOYEES RETIREMENT FUND:		
ANNUITY SAVINGS FUND-----	\$ 2,692,000.00	
PENSION ACCUMULATION FUND-----	<u>2,955,000.00</u>	
		5,647,000.00



## SINKING FUNDS AND OTHER INVESTMENTS (CONTINUED)

POST WAR RESERVE FUND-----	\$19,761,500.00
ATLANTIC & NORTH CAROLINA RAILROAD COMPANY-----	572,520.34
LITERARY LOAN FUND-----	1,453,618.99
RODMAN TRUST FUND-----	11,145.54
COOPERATIVE INSPECTION SERVICE-----	19,000.00
N. C. STATE FAIR-----	22,000.00
STATE WAREHOUSE SYSTEM - PRINCIPAL FUND-----	<u>585,253.45</u>
TOTAL OTHER INVESTMENTS-----	\$33,633,579.38

DEPOSITS CREDITED BY STATE AUDITOR IN JUNE, 1943  
CREDITED BY STATE TREASURER IN JULY, 1943

GENERAL FUND

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TOTAL</u>
BUREAU OF INVESTIGATION-----	\$ 500.00	\$ 500.00
STATE LIBRARY-----	10.00	10.00
BOARD OF CHARITIES & PUBLIC WELFARE-----	66.25	66.25
DEPARTMENT OF LABOR-----	140.61 25.00	165.61
N. C. INDUSTRIAL COMMISSION-----	\$ 150.28	150.28
DEPARTMENT OF CONSERVATION & DEVELOPMENT	26,044.70 14,356.87	40,401.57
COMMERCIAL FISHERIES-----	620.60	620.60
UNIVERSITY OF N. C.-----	955.44 116,429.97 3,900.00 435,172.82	556,458.23
UNIVERSITY OF N. C. - SERVICE PLANTS	\$ 6,776.80 5,919.36 7,922.57 4,527.79 98,882.37 3,496.75	127,525.64
N. C. STATE COLLEGE OF A. & E.-----	\$ 24,758.21 959.06	25,717.27
EXPERIMENT STATION-STATE COLLEGE-----	\$ 607.86 20,000.00 749.72 19.07 5,448.15	26,824.80
COOP. AGRICULTURAL EXTENSION-----	\$ 75,000.00 2,473.44	77,473.44
WESTERN CAROLINA TEACHERS COLLEGE-----	\$ 1,281.20	1,281.20
WINSTON-SALEM TEACHERS COLLEGE-----	50.00	50.00
ELIZABETH CITY STATE TEACHERS COLLEGE	592.50 273.92	866.42

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TOTAL</u>
N. C. SCHOOL FOR THE DEAF-----	\$ 35.50	\$ 35.50
STATE HOSPITAL - MORGANTON-----	6,716.87	6,716.87
N. C. SANATORIUM-----	182.88 535.47 184.82 123.80	1,026.97
EASTERN N. C. SANATORIUM-----	\$ 112.50 281.63 134.34 198.95 500.00	1,227.42
STONEWALL JACKSON TRAINING SCHOOL-----	\$ 53.74	53.74
STATE HOME & INDUSTRIAL SCHOOL-----	200.00	200.00
N. C. FARM COLONY FOR WOMEN-----	100.00	100.00
MERIT SYSTEM COUNCIL-----	19.00 478.04 2,442.62 784.58	3,724.24
EIGHT MONTHS SCHOOL FUND-----	\$ 2,162.10	2,162.10
VOCATIONAL EDUCATION-----	81.37	81.37
STATE HIGHWAY & PUBLIC WORKS COMMISSION	13,012.81 6,277.50	19,290.31
SHEEP DISTRIBUTION PROJECT-----	2,792.50	2,792.50
UNEMPLOYMENT COMPENSATION COM.-ADMIN.-	11.67	11.67
UNEMPLOYMENT COMPENSATION COM.-CLEARING ACCT.	105.66 139,929.05	140,034.71
UNIVERSITY OF N. C. - SELF- LIQ. BOND ACCT	\$ 2,435.00 3,482.90 2,469.51 1,106.11 122,148.28	131,641.80



<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TOTAL</u>
STATE COLLEGE OF A & E. SELF-LIQ. BOND ACCT.	\$ 6,110.39	\$ 6,110.39
STATE WAREHOUSE SYSTEM - SUPERVISION-----	24.00	24.00
DEPARTMENT OF EDUCATION - SPECIAL FUND-----	3.75	3.75
STATE TEXTBOOK COMMISSION-----	560.39	560.39
NATIONAL DEFENSE TRAINING FUND-----	8.49	8.49
TOTAL-----		<u>\$1,173,917.53</u>

## ALLOTMENTS FROM CONTINGENCY AND EMERGENCY APPROPRIATION

JULY 1, 1942 - JUNE 30, 1943

SUPERIOR COURT - JUDGES -----	\$ 21,467.00
DEPARTMENT OF PUBLIC INSTRUCTION-----	12,500.00
ADJUTANT GENERAL-----	37,000.00
GOVERNOR'S OFFICE-----	3,300.00
DIVISION OF TAX RESEARCH-----	26,379.00
UTILITIES COMMISSION-----	19,490.00
DEPARTMENT OF LABOR-----	6,715.00
INDUSTRIAL COMMISSION-----	3,326.68
DEPARTMENT OF CONSERVATION & DEVELOPMENT	31,000.00
STATE BOARD OF ELECTIONS-----	850.00
STATE BOARD OF ALCOHOLIC CONTROL-----	12,900.00
STATE COMMISSION FOR THE BLIND-----	655.00
N. C. STATE COLLEGE OF A. & E.-----	93,400.00
NEGRO A. & T. COLLEGE-----	19,601.00
N. C. COLLEGE FOR NEGROES-----	9,700.00
N. C. SCHOOL FOR THE DEAF-----	3,956.00
STATE HOSPITAL - RALEIGH-----	95,964.00
STATE HOSPITAL - MORGANTON-----	180,058.00
WESTERN N. C. SANATORIUM-----	17,370.00
EASTERN N. C. SANATORIUM-----	81,193.00
MERIT SYSTEM COUNCIL-----	18,446.00
VOCATIONAL TEXTILE TRAINING SCHOOL-----	17,523.00
THE PYTHIAN HOME-----	5,000.00
GOVERNOR'S COUNCIL ON NATIONAL DEFENSE	61,580.00
INVESTIGATION OF STATE HOSPITAL-	
MORGANTON-----	3,500.00
EXPENSE DEPARTMENT OF REVENUE TRIALS--	4,200.00
COMMISSION ON JUDICIAL DISTRICTS-----	500.00
CIVILIAN DEFENSE-EMERGENCY MEDICAL SERVICE	50,000.00
VOCATIONAL NORMAL SCHOOL FOR INDIANS--	15,000.00
FARM LABOR COMMISSION-----	2,140.00
N. C. STATE ART SOCIETY-----	500.00
INDEMNITY DISEASED LIVESTOCK-T. B. &	
GLANDERS-----	100.00
STATE HOME & INDUSTRIAL SCHOOL FOR GIRLS	1,005.00
N. C. SANATORIUM-----	42,075.00
INTEREST ON BONDS-----	8,850.00
REDEMPTION OF OLD COMPROMISE BONDS-----	75.00
TEACHERS & STATE EMPLOYEES RETIREMENT	
SYSTEM-----	13,120.00
TOTAL ALLOTMENTS-----	\$920,438.68

## BONDED INDEBTEDNESS

JUNE 30, 1943

TITLE OF ISSUE	L A W		RATE PER CENT	DATE
	CHAP.	YEAR		
GENERAL FUND:				
STATE HOSPITAL-----	510	1909	4	JULY 1, 1909
REFUNDING-----	399	1909	4	JULY 1, 1910
ADMINISTRATION BUILDING-----	66	1911	4	JULY 1, 1911
SCHOOL FOR FEEBLE MINDED-----	87	1911	4	JULY 1, 1911
FUNDING-----	73	1911	4	JAN. 1, 1913
IMPROVEMENT-----	102	1913	4	JULY 1, 1913
FUNDING-----	107	1921	5	FEB. 15, 1922
EDUCATIONAL & CHARITABLE INSTITUTIONS	165	1921	5	JULY 1, 1921
EDUCATIONAL & CHARITABLE INSTITUTIONS	165	1921	4½	JAN. 1, 1922
EDUCATIONAL & CHARITABLE INSTITUTIONS	162	1923	4½	OCT. 1, 1923
EDUCATIONAL & CHARITABLE INSTITUTIONS	162	1923	4-3/4	OCT. 1, 1923
PUBLIC IMPROVEMENTS - FISHERIES-----	162	1923	4-3/4	OCT. 1, 1923
EDUCATIONAL & CHARITABLE INSTITUTIONS	192	1925	4½	JAN. 1, 1926
EDUCATIONAL & CHARITABLE INSTITUTIONS	147	1927	4¼	APRIL 1, 1930
GREAT SMOKY MOUNTAINS PARK - SERIAL	48	1927	4¼	APRIL 1, 1930
EDUCATIONAL & CHARITABLE INSTITUTIONS	147	1927	4	APRIL 1, 1931
FARM COLONY FOR WOMEN-----	219	1927	4	APRIL 1, 1931
STATE PRISON-----	152	1927	4	JULY 1, 1931
GENERAL FUND - DEBIT BALANCE-----	330	1933	3½	JULY 1, 1934
GENERAL FUND - DEBIT BALANCE-----	330	1933	2½	JULY 1, 1935
EDUCATIONAL & CHARITABLE INSTITUTIONS	330	1933	2½	JULY 1, 1935
EDUCATIONAL & CHARITABLE INSTITUTIONS	296	1937	3¼	APRIL 1, 1937
EDUCATIONAL & CHARITABLE INSTITUTIONS	296	1937	2-3/4	APRIL 1, 1937
STATE OFFICE BUILDING-----	365	1937	3¼	APRIL 1, 1937
STATE OFFICE BUILDING-----	365	1937	2-3/4	APRIL 1, 1937
PERMANENT IMPROVEMENT-----	1	1938	2¼	JULY 1, 1938
PERMANENT IMPROVEMENT-----	1	1938	2	JULY 1, 1938
PERMANENT IMPROVEMENT & SCHOOL BOOK	67	1939	1½	JULY 1, 1939
PERMANENT IMPROVEMENT & SCHOOL BOOK	67	1939	1¼	JULY 1, 1939
PERMANENT IMPROVEMENT-----	240	1941	1½	APRIL 1, 1941
PERMANENT IMPROVEMENT-----	240	1941	5/4 OF 1	APRIL 1, 1941
PERMANENT IMPROVEMENT-----	86	1941	1½	APRIL 1, 1941
PERMANENT IMPROVEMENT-----	86	1941	5/4 OF 1	APRIL 1, 1941
PERMANENT IMPROVEMENT-----	81	1941	1½	APRIL 1, 1941
PERMANENT IMPROVEMENT-----	81	1941	5/4 OF 1	APRIL 1, 1941

(CONTINUED)



## BONDED INDEBTEDNESS

JUNE 30, 1943

MATURITY	AMOUNT	TOTAL
1949	\$ 500,000.00	
1950	3,429,000.00	
1951	250,000.00	
1951	60,000.00	
1953	550,000.00	
1953	1,142,500.00	
\$1,500,000 1947 AND 1952	3,000,000.00	
1961	3,372,000.00	
1962	3,373,000.00	
1963	3,049,000.00	
1963	7,100,000.00	
1963	500,000.00	
1966	5,125,000.00	
1968	1,000,000.00	
\$50,000 1944 TO 1972, (INC.)	1,450,000.00	
1968	4,244,000.00	
1967	60,000.00	
1967	400,000.00	
\$1,000,000 1943-1946 (INC.);		
\$1,230,000 1947	5,230,000.00	
\$700,000 1943 AND 1944; \$132,000 1945	1,532,000.00	
1945	572,000.00	
\$150,000 1944 AND 1945	300,000.00	
\$900,000 1946 AND \$992,000 1948	1,892,000.00	
\$50,000 1944 AND 1945	100,000.00	
\$50,000 1946 AND 1947; \$275,000 1948	375,000.00	
\$200,000 1943; \$300,000 1944; \$500,000		
1945 AND 1946; \$815,000 1948	2,315,000.00	
\$435,000 1948; \$1,200,000 1949	1,635,000.00	
\$100,000 1943	100,000.00	
\$300,000 1943; \$400,000 1944; \$300,000		
1945; \$200,000 1946 AND \$750,000		
1949	1,950,000.00	
1944	20,000.00	
\$10,000 1945; \$20,000 1946-1948 (INC.)	70,000.00	
1944	60,000.00	
\$35,000 1945; \$60,000 1946-1948 (INC.)	215,000.00	
1944	135,000.00	
\$105,000 1945; \$120,000 1946-1948 (INC.)	465,000.00	
		\$ 55,570,500.00
(CONTINUED)		

## BONDED INDEBTEDNESS

JUNE 30, 1943

TITLE OF ISSUE	L A W		RATE PER CENT	DATE
	CHAP.	YEAR		
SPECIAL SCHOOL BUILDING:				
SPECIAL SCHOOL BUILDING (SERIAL)----	147	1921	$\frac{1}{2}$	JAN. 1, 1922
SPECIAL SCHOOL BUILDING (SERIAL)----	147	1921	$\frac{1}{2}$	JAN. 1, 1923
SPECIAL SCHOOL BUILDING (SERIAL)----	136	1923	$\frac{1}{2}$	JAN. 1, 1926
SPECIAL SCHOOL BUILDING (SERIAL)----	201	1925	$\frac{1}{4}$	JAN. 1, 1927
SPECIAL SCHOOL BUILDING (SERIAL)----	199	1927	$\frac{1}{4}$	JAN. 1, 1928
WORLD WAR VETERANS LOAN FUND BONDS:				
WORLD WAR VETERANS LOAN-----	97	1927	$\frac{1}{4}$	APRIL 1, 1930
WORLD WAR VETERANS LOAN-----	298	1929	$\frac{1}{4}$	JULY 1, 1931
HIGHWAY BONDS:				
HIGHWAY CONSTRUCTION (SERIAL)-----	2	1921	5	JULY 1, 1921
HIGHWAY CONSTRUCTION (SERIAL)-----	2	1921	$\frac{1}{2}$	JAN. 1, 1922
HIGHWAY CONSTRUCTION (SERIAL)-----	2	1921	$\frac{1}{2}$	JULY 1, 1921
HIGHWAY CONSTRUCTION (SERIAL)-----	2	1921	$\frac{1}{2}$	JAN. 1, 1923
HIGHWAY CONSTRUCTION (SERIAL)-----	2	1921	$\frac{1}{2}$	JAN. 1, 1923
HIGHWAY CONSTRUCTION (SERIAL)-----	2	1921	$\frac{4-3}{4}$	JAN. 1, 1923
HIGHWAY CONSTRUCTION (SERIAL)-----	2	1921	$\frac{1}{2}$	JAN. 1, 1924
HIGHWAY CONSTRUCTION (SERIAL)-----	2	1921	$\frac{1}{2}$	JAN. 1, 1925
HIGHWAY CONSTRUCTION (SERIAL)-----	2	1921	$\frac{1}{2}$	JAN. 1, 1926
HIGHWAY CONSTRUCTION (SERIAL)-----	263	1923	$\frac{1}{2}$	JAN. 1, 1925
HIGHWAY CONSTRUCTION (SERIAL)-----	35	1925	$\frac{1}{2}$	JAN. 1, 1926
HIGHWAY CONSTRUCTION (SERIAL)-----	35	1925	$\frac{1}{4}$	JAN. 1, 1927
HIGHWAY CONSTRUCTION (SERIAL)-----	95	1927	$\frac{1}{4}$	JAN. 1, 1927
HIGHWAY CONSTRUCTION (SERIAL)-----	95	1927	$\frac{1}{4}$	JAN. 1, 1931
CHOWAN RIVER BRIDGE (SERIAL)-----	74	1925	$\frac{1}{4}$	JAN. 1, 1930
CAPE FEAR RIVER BRIDGE (SERIAL)---	41	1927	$\frac{1}{4}$	JAN. 1, 1931
TOTAL BONDED DEBT-NO DUE-AT JUNE 30, 1943				
PAST DUE BONDS NOT PRESENTED FOR PAYMENT				
AT JUNE 30, 1943:				
GENERAL FUND BONDS:				
<del><math>\frac{1}{2}</math>% DUE JULY 1, 1939</del>				
DUE JULY 1, 1942				
$\frac{1}{4}$ % PARK-DUE APRIL 1, 1942				
$\frac{1}{4}$ % PERMANENT IMPROVEMENT DUE APRIL 1, 1936				
5% FUNDING DUE FEBRUARY 15, 1942				
(CONTINUED)				



## BONDED INDEBTEDNESS

JUNE 30, 1943

MATURITY	AMOUNT	TOTAL
\$165,000 1944-1946 (INC.)	\$ 495,000.00	
\$85,000 1944-1947 (INC.)	340,000.00	
\$250,000 1944-1950 (INC.)	1,750,000.00	
\$250,000 1944-1951 (INC.)	2,000,000.00	
\$125,000 1944-1952 (INC.)	<u>1,125,000.00</u>	\$ 5,710,000.00
1950	\$2,000,000.00	
1951	<u>500,000.00</u>	\$ 2,500,000.00
\$25,000 1951; \$4,500,000 1961	\$4,525,000.00	
\$300,000 1944-1961 (INC.)	5,700,000.00	
\$200,000 1944-1961 (INC.)	3,800,000.00	
\$250,000 1944-1952 (INC.)	2,250,000.00	
\$500,000 1953-1962 (INC.)	5,000,000.00	
\$250,000 1944-1952 (INC.)	2,250,000.00	
\$333,000 1944-1962 (INC.); \$343,000 1963	6,670,000.00	
JULY 1, 1951	447,000.00	
\$167,000 1944-1963 (INC.); \$324,000 1964	3,664,000.00	
\$500,000 1944-1964 (INC.)	10,500,000.00	
\$300,000 1944-1945 (INC.); \$350,000 1946-1949 (INC.)	2,000,000.00	
\$899,000 1944; \$950,000 1945 & 1946;		
\$1,000,000 1947; \$1,050,000 1948;		
\$1,100,000 1949	5,949,000.00	
\$1,000,000 1944-1947 (INC.); \$500,000 1949	5,500,000.00	
\$500,000 1944-1947 (INC.); \$1,000,000 1948	3,499,000.00	
\$50,000 1944	50,000.00	
\$50,000 1944-1946 (INC.); \$75,000 1947-1950 (INC.); \$100,000 1951-1954 (INC.)	<u>850,000.00</u>	\$ 62,654,000.00
		\$126,434,500.00
	\$ 2,000.00	
	7,000.00	
	20,000.00	
	1,000.00	
	<u>7,000.00</u>	37,000.00
(CONTINUED)		



## BONDED INDEBTEDNESS

JUNE 30, 1943

TITLE OF ISSUE	L A W		RATE PER CENT	DATE
	CHAP.	YEAR		
SPECIAL SCHOOL BUILDING BONDS:				
<del>4 1/4</del> % DUE JANUARY 1, 1940				
<del>4 1/2</del> % DUE JANUARY 1, 1941				
DUE JANUARY 1, 1942				
DUE JANUARY 1, 1943				
HIGHWAY BONDS:				
<del>4</del> % DUE JULY 1, 1936				
DUE JULY 1, 1937				
DUE JULY 1, 1939				
DUE JULY 1, 1941				
DUE JULY 1, 1942				
<del>4 1/2</del> % DUE JAN. 1, 1937				
DUE JAN. 1, 1940				
DUE JAN. 1, 1941				
DUE JAN. 1, 1942				
DUE JAN. 1, 1943				
DUE JAN. 1, 1939				
DUE JULY 1, 1939				
DUE JAN. 1, 1940				
DUE JAN. 1, 1941				
DUE JULY 1, 1941				
DUE JULY 1, 1942				
<del>4-3/4</del> % DUE JAN. 1, 1943				
TOTAL BONDED DEBT JUNE 30, 1943				

## BONDED INDEBTEDNESS

JUNE 30, 1943

MATURITY	AMOUNT	TOTAL
	\$ 1,000.00	
	3,000.00	
	6,000.00	
	12,000.00	
		\$ 22,000.00
	\$ 5,000.00	
	2,000.00	
	5,000.00	
	8,000.00	
	11,000.00	
	3,000.00	
	4,000.00	
	26,000.00	
	22,000.00	
	64,000.00	
	2,000.00	
	1,000.00	
	4,000.00	
	1,000.00	
	1,000.00	
	3,000.00	
	7,000.00	
		\$ 169,000.00
		<u>\$126,662,500.00</u>

RECAPITULATION  
CLASSIFICATION OF ALL DISBURSEMENTS INCLUDING  
BOND ISSUES  
FISCAL YEAR ENDED JUNE 30, 1943

	CURRENT GENERAL FUND EXPENSE	CURRENT SPECIAL FUND EXPENSE	OUTLAY FROM BOND & NOTE SALES
I GENERAL ADMINISTRATION-----	\$ 3,558,062.08	\$	
II PROTECTION TO PERSON AND PROPERTY-----	606,910.70	72,800.07	
III DEVELOPMENT & CONSERVATION OF NATURAL RESOURCES-----	320,133.08	952,055.54	
IV CONSERVATION OF HEALTH AND SANITATION-----	847,525.40	92,415.12	
V HIGHWAYS AND PUBLIC WORKS		26,986,224.91	
VI CHARITIES, CORRECTIONS AND WELFARE-----	2,515,334.06		
VII EDUCATION-----	34,601,466.49	1,921,502.97	
VIII PARKS, SITES & MEMORIALS	600.00	16,484.67	
IX PENSIONS-----	210,725.55		
X INTEREST, DISCOUNT AND PREMIUMS-----	2,167,955.00	3,078,497.50	
XI MISCELLANEOUS NON- GOVERNMENTAL COSTS-----	2,823,395.00	7,084,283.66	
XII FEDERAL, TRUST AND REVOLVING FUNDS-----			
	\$47,652,107.36	\$40,204,264.44	
TRANSFERS-----			
TOTAL DISBURSEMENTS-----	\$47,652,107.36	\$40,204,264.44	



RECAPITULATION  
CLASSIFICATION OF ALL DISBURSEMENTS INCLUDING  
BOND ISSUES  
FISCAL YEAR ENDED JUNE 30, 1943

REFUNDS OF GENERAL FUND REVENUE	GENERAL FUND NON-TAX DISBURSEMENTS	SPECIAL FUND NON-TAX DISBURSEMENTS	DISBURSEMENT FROM GENERAL FUND	SOURCES FROM SPECIAL FUNDS
\$1,524,435.73	\$ 521,376.99	\$ 31,431.10	\$ 5,603,874.80	\$ 31,431.10
	261,165.06	1,238,597.58	868,075.76	1,311,397.65
	292,986.07		613,119.15	952,055.54
	379,729.92	1,472,292.59	1,227,255.32	1,564,707.71
				26,986,224.91
	6,472,619.37	4,038,471.22	8,987,953.43	4,038,471.22
	10,385,391.53	2,289,430.36	44,986,858.02	4,210,933.33
			600.00	16,484.67
		205,645.55	210,725.55	205,645.55
		2,107,938.25	2,167,955.00	5,186,435.75
		2,344,375.48	2,823,395.00	9,428,659.14
	20,000,000.00	50,761,797.87	20,000,000.00	50,761,797.87
\$1,524,435.73	\$38,313,268.94	\$64,489,980.00	\$87,489,812.03	\$104,694,244.44
			41,859,035.69	41,859,035.69
\$1,524,435.73	\$38,313,268.94	\$64,489,980.00	\$45,630,776.34	\$ 62,835,208.75



---

# DISBURSEMENTS

---



2103M32RU2210

## I GENERAL ADMINISTRATION

## ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1943

## THE GENERAL ASSEMBLY

## THE SENATE:

PER DIEM-SENATORS-----	\$30,700.00
WAGES AND BONUS - EMPLOYEES-----	30,073.50
EXTRA SALARY - PRINCIPAL CLERK-----	500.00
SUPPLIES AND MATERIALS-----	523.59
POSTAGE, TELEPHONE AND TELEGRAMS-----	50.50
MILEAGE - EMPLOYEES-----	784.90
RENT OF EQUIPMENT-----	27.00
INDEXING SENATE JOURNAL-----	400.00
EQUIPMENT-----	3.27
PRINTING AND BINDING-----	892.28
TRAVEL EXPENSE - VISITING COMMITTEES-----	258.26
TOTAL SENATE-----	<u>64,213.30</u>

\$ 64,213.30

## HOUSE OF REPRESENTATIVES:

PER DIEM - REPRESENTATIVES-----	\$72,100.00
WAGES AND BONUS - EMPLOYEES-----	34,589.00
EXTRA SALARY - PRINCIPAL CLERK-----	500.00
SUPPLIES AND MATERIALS-----	823.31
POSTAGE, TELEPHONE AND TELEGRAMS-----	62.87
MILEAGE - EMPLOYEES-----	1,164.40
REPAIRS TO EQUIPMENT-----	11.10
RENT OF EQUIPMENT-----	48.40
INDEXING HOUSE JOURNAL-----	400.00
EQUIPMENT-----	4.77
PRINTING AND BINDING-----	807.68
TRAVEL EXPENSE - VISITING COMMITTEES-----	257.48
TOTAL HOUSE OF REPRESENTATIVES-----	<u>110,769.01</u>

\$110,769.01

## EXPENSES IN COMMON:

## ENROLLING DEPARTMENT:

SALARIES, WAGES AND BONUS-----	\$ 4,673.00
SUPPLIES AND MATERIALS-----	137.71
POSTAGE, TELEPHONE AND TELEGRAMS-----	2.10
MILEAGE - EMPLOYEES-----	208.80
PRINTING AND BINDING-----	66.76
TRAVEL-----	81.84
TOTAL ENROLLING DEPARTMENT-----	<u>5,170.21</u>

\$ 5,170.21

## STATE AUDITOR'S REPORT, 1943

## THE GENERAL ASSEMBLY(CONTINUED)

## OTHER:

PRINTING HOUSE BILLS-----	\$2,263.27
PRINTING SENATE BILLS-----	1,073.68
PRINTING LEGISLATIVE MANUAL-----	3,112.91
PRINTING LEGISLATIVE BULLETIN-----	100.00
OTHER PRINTING-----	1,280.35
INDEXING LAWS-----	<u>2,125.00</u>

TOTAL OTHER----- \$ 9,955.21

TOTAL EXPENSES IN COMMON----- \$ 15,125.42

TOTAL DISBURSEMENTS----- \$ 190,107.73

## JUDICIAL DEPARTMENT--THE SUPREME COURT

JUSTICES - SALARIES AND EXPENSES-----	\$ 63,350.00
PRINTING REPORTS AND REPRINTS-----	8,891.64
SUPERIOR COURT JUDGES - SALARIES & EXPENSES	237,824.61
SUPERIOR COURT SOLICITORS-SALARIES & EXPENSES	<u>104,998.32</u>

TOTAL DISBURSEMENTS----- \$ 415,064.57

## SUPREME COURT-DEPARTMENTAL EXPENSE

SALARIES AND WAGES-----	\$ 21,952.80
WAR BONUS-----	1,092.00
BOOKS-----	4,751.24
SUPPLIES AND MATERIALS-----	1,276.08
POSTAGE, TELEPHONE, TELEGRAMS-----	205.12
GENERAL EXPENSE-----	264.78
EQUIPMENT-----	69.87
REPAIRS-----	<u>20.80</u>

TOTAL DISBURSEMENTS----- \$ 29,632.69

## THE GOVERNOR'S OFFICE

SALARIES & WAGES-----	\$ 27,785.84
SUPPLIES AND MATERIALS-----	124.99
POSTAGE, TELEPHONE, TELEGRAMS-----	1,860.01
TRAVEL EXPENSE-----	477.38
PRINTING AND BINDING-----	3,502.81
REPAIRS AND ALTERATIONS-----	19.65
GENERAL EXPENSE-----	1,831.04
EQUIPMENT-----	128.59
OTHER EXPENSE-----	1,000.00
WAR BONUS-----	<u>516.00</u>

TOTAL DISBURSEMENTS----- \$ 37,246.31



## THE BUDGET BUREAU

SALARIES AND WAGES-----	\$25,309.71
SUPPLIES AND MATERIALS-----	343.85
POSTAGE, TELEPHONE, TELEGRAMS-----	533.50
TRAVEL EXPENSE-----	531.92
PRINTING AND BINDING-----	5,495.86
GENERAL EXPENSE-----	2,693.73
EQUIPMENT-----	294.00
WAR BONUS-----	762.97

TOTAL DISBURSEMENTS-----

\$ 35,965.54

## DIVISION OF PURCHASE AND CONTRACT

SALARIES AND WAGES-----	\$22,195.73
SUPPLIES AND MATERIALS-----	387.88
POSTAGE, TELEPHONE, TELEGRAMS-----	2,222.36
TRAVEL EXPENSE-----	329.02
PRINTING AND BINDING-----	616.69
GENERAL EXPENSE-----	335.70
EQUIPMENT-----	4.78
PER DIEM AND EXPENSE-ADVISORY BUDGET COMMISSION	785.30
WAR BONUS-----	615.50

TOTAL DISBURSEMENTS-----

\$ 27,492.96

## PUBLIC PRINTING AND COOPERATIVE SUPPLIES

SALARIES AND WAGES-----	\$ 2,520.00
SUPPLIES-----	233.95
POSTAGE, TELEPHONE, TELEGRAMS-----	477.72
TRAVEL EXPENSE-----	5.85
INSURANCE AND BONDING-----	12.50
WAR BONUS-----	120.00
PURCHASE OF PAPER STOCK-----	64,701.63

TOTAL DISBURSEMENTS-----

\$ 68,071.65

## SECRETARY OF STATE

SALARIES AND WAGES-----	\$24,764.00
WAR BONUS-----	961.03
SUPPLIES AND MATERIALS-----	399.80
POSTAGE, TELEPHONE, TELEGRAMS-----	1,832.21
PRINTING AND BINDING-----	1,072.94
REPAIRS-----	16.35
INSURANCE AND BONDING-----	712.50
TRAVEL EXPENSE-----	318.89
EQUIPMENT-----	92.36

TOTAL DISBURSEMENTS-----

\$ 30,170.08

## STATE TREASURER

SALARIES AND WAGES	\$42,476.66
SUPPLIES AND MATERIALS	465.37
POSTAGE, TELEPHONE, TELEGRAMS	544.55
PRINTING AND BINDING	108.35
REPAIRS AND ALTERATIONS	200.52
INSURANCE AND BONDING	1,789.75
EQUIPMENT	2,725.00
GENERAL EXPENSE	396.70
TRAVEL EXPENSE	1,561.88

TOTAL DISBURSEMENTS	<u>\$50,268.78</u>
---------------------	--------------------

## THE ATTORNEY GENERAL

SALARIES AND WAGES	\$35,840.71
SUPPLIES AND MATERIALS	70.01
POSTAGE, TELEPHONE, TELEGRAMS	462.34
TRAVEL EXPENSE	520.88
PRINTING AND BINDING	2,440.79
REPAIRS AND ALTERATIONS	19.10
GENERAL EXPENSE	63.80
WAR BONUS	978.00

REFUNDS	<u>240.90</u>
---------	---------------

TOTAL DISBURSEMENTS	<u>\$40,395.63</u>
	<u>\$40,636.53</u>

## DEPARTMENT OF JUSTICE - CRIMINAL STATISTICS

SALARIES AND WAGES	\$ 3,000.26
SUPPLIES AND MATERIALS	31.16
POSTAGE, TELEPHONE, TELEGRAMS	87.55
TRAVEL EXPENSE	13.80
PRINTING AND BINDING	259.79
REPAIRS	1.96
GENERAL EXPENSE	9.11
RENT OF EQUIPMENT	744.00
WAR BONUS	120.00

TOTAL DISBURSEMENTS	<u>\$ 4,267.63</u>
---------------------	--------------------

## PRINTING REVISED CODE

PRINTING	<u>\$ 5,311.90</u>
----------	--------------------

TOTAL DISBURSEMENTS	<u>\$ 5,311.90</u>
---------------------	--------------------



## LOCAL GOVERNMENT COMMISSION

SALARIES AND WAGES-----	\$ 19,329.35	
SUPPLIES AND MATERIALS-----	257.95	
POSTAGE, TELEPHONE, TELEGRAMS-----	979.94	
TRAVEL EXPENSE-----	386.80	
PRINTING AND BINDING-----	610.22	
REPAIRS AND ALTERATIONS-----	215.86	
GENERAL EXPENSE-----	100.50	
EQUIPMENT-----	17.88	
INSURANCE AND BONDING-----	150.00	
ADVERTISING-----	321.24	
ADVANCE TO LOCAL UNITS-----	1,267.05	
WAR BONUS-----	692.42	
		\$ 24,329.21
REFUNDS-----		14.50
		<u>24,343.71</u>
TOTAL DISBURSEMENTS-----		

## DEPARTMENT OF REVENUE

SALARIES AND WAGES-----	\$ 448,245.35	
SUPPLIES AND MATERIALS-----	7,969.31	
POSTAGE, TELEPHONE, TELEGRAMS-----	25,226.84	
TRAVEL EXPENSE-----	89,299.33	
PRINTING AND BINDING-----	26,765.98	
REPAIRS-----	1,995.14	
GENERAL EXPENSE-----	4,709.34	
INSURANCE AND BONDING-----	2,597.79	
EQUIPMENT-----	6,115.72	
WAR BONUS-----	25,807.86	
		\$ 638,732.66
REFUNDS-----		325.50
		<u>639,058.16</u>
TOTAL DISBURSEMENTS-----		

## DEPARTMENT OF TAX RESEARCH

SALARIES AND WAGES-----	\$ 30,233.12	
SUPPLIES AND MATERIALS-----	666.88	
POSTAGE, TELEPHONE, TELEGRAMS-----	54.89	
TRAVEL EXPENSE-----	371.07	
PRINTING AND BINDING-----	2,303.73	
REPAIRS AND ALTERATIONS-----	38.69	
GENERAL EXPENSE-----	51.80	
SUBSCRIPTIONS AND DUES-----	298.00	
EQUIPMENT RENTAL-----	2,748.00	
EQUIPMENT-----	228.88	
WAR BONUS-----	1,250.04	
		\$ 38,245.10
TOTAL DISBURSEMENTS-----		



## STATE BOARD OF ELECTIONS

SALARIES AND WAGES-----	\$ 3,740.00
SUPPLIES AND MATERIALS-----	33.42
POSTAGE, TELEPHONE, TELEGRAMS-----	891.95
PRINTING AND BINDING-----	4,635.74
PER DIEM AND EXPENSES BOARD MEMBERS-----	1,435.00
WAR BONUS-----	132.00

TOTAL DISBURSEMENTS-----	<u>\$10,868.11</u>
--------------------------	--------------------

## RURAL ELECTRIFICATION AUTHORITY

SALARIES AND WAGES-----	\$ 9,023.33
SUPPLIES AND MATERIALS-----	92.58
POSTAGE, TELEPHONE, TELEGRAMS-----	409.85
TRAVEL EXPENSE-----	1,062.54
PRINTING AND BINDING-----	54.12
GENERAL EXPENSE-----	218.51
EXPENSE BOARD MEMBERS-----	782.59
EQUIPMENT-----	29.10
WAR BONUS-----	354.00

TOTAL DISBURSEMENTS-----	<u>\$12,026.62</u>
--------------------------	--------------------

## BOARD OF PUBLIC BUILDINGS AND GROUNDS

SALARIES AND WAGES-----	\$61,886.14
SUPPLIES AND MATERIALS-----	21,609.86
POSTAGE, TELEPHONE, TELEGRAMS-----	25,222.74
LIGHT, POWER, AND WATER-----	26,498.23
REPAIRS AND ALTERATIONS-----	6,070.80
GENERAL EXPENSE-----	13,782.47
INSURANCE AND BONDING-----	3,679.82
EQUIPMENT-----	5,266.90
ADDITIONS AND BETTERMENTS-----	105.85
EXTRAORDINARY EXPENSE-----	866.30
WAR BONUS-----	4,956.20

TOTAL DISBURSEMENTS-----	<u>\$169,945.31</u>
--------------------------	---------------------

## THE GOVERNOR'S MANSION

SALARIES AND WAGES-----	\$ 6,055.07	
SUPPLIES AND MATERIALS-----	1,079.19	
POSTAGE, TELEPHONE, TELEGRAMS-----	336.60	
PRINTING AND BINDING-----	29.08	
MOTOR VEHICLE OPERATION-----	2,458.64	
LIGHT, POWER & WATER-----	1,383.91	
GENERAL EXPENSE-----	152.04	
WAR BONUS-----	380.27	
	<u>          </u>	
TOTAL DISBURSEMENTS-----		\$ 11,874.80

## EXPENSE REVENUE DEPARTMENT TRIALS

LEGAL EXPENSE-----	\$ 4,200.00	
	<u>          </u>	
TOTAL DISBURSEMENTS-----		\$ 4,200.00

## REFUNDS OF GENERAL FUND REVENUE

SCHEDULE "A"--INHERITANCE TAX-----		\$ 37,993.45
SCHEDULE "B"--LICENSE TAX-----		11,015.20
SCHEDULE "C"--FRANCHISE TAX;		
DOMESTIC CORPORATIONS-----	\$ 4,341.24	
FOREIGN CORPORATIONS-----	1,244.61	
INSURANCE LICENSES-----	40.00	
INSURANCE AGENTS LICENSES-----	341.00	
PENALTIES AND INTEREST-----	74.59	6,041.44
	<u>          </u>	
SCHEDULE "D" - INCOME TAX:		
INDIVIDUAL-----	\$33,588.71	
DOMESTIC CORPORATIONS-----	37,208.77	
FOREIGN CORPORATIONS-----	15,243.39	86,040.87
	<u>          </u>	
SCHEDULE "E" - SALES TAX-----		18,953.48
SCHEDULE "F" - BEVERAGE TAX-----		86,894.65
SCHEDULE "G" - GIFT TAX-----		3,701.86
SCHEDULE "H" - INTANGIBLE TAX-----		1,273,146.39
MISCELLANEOUS UNDER REVENUE ACT-----		26.50
		<u>          </u>
		\$1,523,813.84
NON-TAX REVENUE:		
SECRETARY OF STATE-----	\$ 591.89	
GOVERNOR'S OFFICE-----	30.00	621.89
	<u>          </u>	
TOTAL REVENUE REFUNDS-----		\$1,524,435.73



## MERIT SYSTEM COUNCIL

PER DIEM AND EXPENSE - COUNCIL-----	\$ 198.03	
SALARIES AND WAGES-----	20,508.44	
SUPPLIES AND MATERIALS-----	220.71	
POSTAGE, TELEPHONE, TELEGRAMS-----	1,096.54	
TRAVEL EXPENSE-----	264.39	
PRINTING AND BINDING-----	70.07	
REPAIRS AND ALTERATIONS-----	97.45	
RENT-----	2,220.00	
EQUIPMENT-----	513.03	
RENT OF EQUIPMENT-----	158.28	
GENERAL EXPENSE-----	<u>54.40</u>	
		\$25,401.34

## EXPENSE OF EXAMINATIONS:

SALARIES AND WAGES-----	\$ 2,545.95	
SUPPLIES AND MATERIALS-----	255.14	
POSTAGE, TELEPHONE, TELEGRAMS-----	1,306.24	
TRAVEL EXPENSE-----	982.66	
PRINTING AND BINDING-----	279.88	
RENT-----	66.00	
ADVERTISING-----	102.04	
GENERAL EXPENSE-----	<u>21.95</u>	
		<u>5,559.86</u>

WAR BONUS-----		\$30,961.20
		<u>1,353.43</u>

TOTAL DISBURSEMENTS-----		<u>\$32,314.63</u>
--------------------------	--	--------------------

## TEACHERS &amp; STATE EMPLOYEES RETIREMENT SYSTEM - ADMINISTRATION

SALARIES AND WAGES-----	\$27,308.91	
SUPPLIES AND MATERIALS-----	306.54	
POSTAGE, TELEPHONE, TELEGRAMS-----	844.05	
TRAVEL EXPENSE-----	244.12	
PRINTING AND BINDING-----	1,512.95	
GENERAL EXPENSE-----	1,160.03	
ACTUARIAL EXPENSE-----	4,800.00	
INSURANCE AND BONDING-----	50.00	
EQUIPMENT-----	1,207.79	
WAR BONUS-----	<u>1,478.87</u>	
		\$38,913.26
REFUNDS-----		<u>41.07</u>
TOTAL DISBURSEMENTS-----		<u>\$38,954.33</u>



II PROTECTION TO PERSON AND PROPERTY  
ANALYSES OF DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 1943

THE ADJUTANT GENERAL

SALARIES AND WAGES-----	\$10,496.14
SUPPLIES AND MATERIALS-----	137.83
POSTAGE, TELEPHONE, TELEGRAMS-----	1,228.68
TRAVEL EXPENSE-----	1,961.85
PRINTING AND BINDING-----	502.05
REPAIRS AND ALTERATIONS-----	18.20
GENERAL EXPENSE-----	85.34
INSURANCE AND BONDING-----	367.81
EQUIPMENT-----	1,635.83
EXTRAORDINARY-----	82,083.14
WAR BONUS-----	650.30
TOTAL DISBURSEMENTS-----	<u>\$99,167.17</u>

BUREAU OF INVESTIGATION

SALARY - DIRECTOR-----	\$ 4,350.00
SALARIES - STAFF-----	25,144.99
SUPPLIES AND MATERIALS-----	1,463.71
POSTAGE, TELEPHONE, TELEGRAMS-----	1,639.00
TRAVEL EXPENSE-----	13,105.67
PRINTING AND BINDING-----	125.52
MOTOR VEHICLE OPERATION-----	11.50
INSURANCE AND BONDING-----	195.97
REPAIRS-----	517.33
GENERAL EXPENSE-----	96.45
SPECIAL INVESTIGATION-----	84.60
EQUIPMENT-----	308.20
ANALYSES-----	1,500.00
WAR BONUS-----	1,372.57
REFUNDS-----	\$49,915.51
	653.26
TOTAL DISBURSEMENTS-----	<u>\$50,568.77</u>

CIVILIAN DEFENSE  
EMERGENCY MEDICAL SERVICE

TRANSFERRED TO SPECIAL FUND-----	\$50,000.00
TOTAL DISBURSEMENTS-----	<u>\$50,000.00</u>

## COUNCIL OF NATIONAL DEFENSE

SALARIES AND WAGES-----	\$29,499.87
SUPPLIES AND MATERIALS-----	2,219.29
EQUIPMENT-----	1,192.91
RADIO'S FOR C. A. P. PLANES-----	928.00
TRAVEL EXPENSE-----	12,869.20
POSTAGE, TELEPHONE, TELEGRAMS-----	5,649.70
PRINTING-----	335.88
MOTOR VEHICLE OPERATION-----	93.93
WAR BONUS-----	1,212.35

TOTAL DISBURSEMENTS----- \$54,001.13

## BUREAU OF INVESTIGATION

TRANSFERRED TO LAW ENFORCEMENT OFFICERS'	
BENEFIT AND RETIREMENT FUND-----	\$19,949.14

TOTAL DISBURSEMENTS----- \$19,949.14

## FIREMEN'S RELIEF

N. C. STATE FIREMEN'S ASSOCIATION-----	\$ 1,312.00
N. C. STATE VOLUNTEER FIREMEN'S ASSOCIATION---	438.00

TOTAL DISBURSEMENTS----- \$ 1,750.00

## STATE BOARD OF ALCOHOLIC CONTROL

SALARIES AND WAGES-----	\$29,939.08
PER DIEM & EXPENSES BOARD MEMBERS-----	1,093.30
SUPPLIES AND MATERIALS-----	128.51
POSTAGE, TELEPHONE, TELEGRAMS-----	1,450.15
TRAVEL EXPENSE-----	18,660.10
PRINTING AND BINDING-----	139.64
GENERAL EXPENSE-----	109.90
EQUIPMENT-----	561.83
WORKMEN'S COMPENSATION-----	180.00
WAR BONUS-----	935.12

TOTAL DISBURSEMENTS----- \$53,197.63

## UTILITIES COMMISSION

SALARIES AND WAGES-----	\$50,066.00
SUPPLIES AND MATERIALS-----	405.54
POSTAGE, TELEPHONE, TELEGRAMS-----	1,013.93
TRAVEL EXPENSE-----	7,808.74
PRINTING AND BINDING-----	1,706.29
REPAIRS AND ALTERATIONS-----	41.84
GENERAL EXPENSE-----	338.50
INSURANCE AND BONDING-----	12.50

(CONTINUED)



## UTILITIES COMMISSION (CONTINUED)

EQUIPMENT-----	\$ 255.55
WAR BONUS-----	<u>1,560.00</u>
TOTAL DISBURSEMENTS-----	<u><u>\$63,208.89</u></u>

PUBLIC UTILITIES, BUS AND RAILROAD FREIGHT  
RATE INVESTIGATIONS

SALARIES AND WAGES-----	\$ 7,335.34
TRAVEL EXPENSE-----	727.14
RATE INVESTIGATIONS, SOUTHERN STATES-----	5,000.00
SUPPLIES-----	52.29
TELEPHONE AND TELEGRAMS-----	74.80
GENERAL EXPENSE-----	174.97
WAR BONUS-----	<u>324.00</u>
TOTAL DISBURSEMENTS-----	<u><u>\$13,688.54</u></u>

## COMMISSIONER OF BANKS

SALARIES AND WAGES-----	\$37,202.70
SUPPLIES AND MATERIALS-----	159.67
POSTAGE, TELEPHONE, TELEGRAMS-----	1,320.53
TRAVEL EXPENSE-----	16,370.47
PRINTING AND BINDING-----	576.54
REPAIRS AND ALTERATIONS-----	42.67
GENERAL EXPENSE-----	1,933.30
INSURANCE AND BONDING-----	125.00
CONTRIBUTION TO RETIREMENT SYSTEM-----	1,349.97
WAR BONUS-----	<u>1,338.14</u>
TOTAL DISBURSEMENTS-----	<u><u>\$60,418.99</u></u>

## INSURANCE DEPARTMENT

SALARIES AND WAGES-----	\$65,279.49
SUPPLIES AND MATERIALS-----	325.13
POSTAGE, TELEPHONE, TELEGRAMS-----	1,874.43
TRAVEL EXPENSE-----	9,005.42
PRINTING AND BINDING-----	2,425.87
REPAIRS-----	147.34
INSURANCE AND BONDING-----	115.00
EQUIPMENT-----	169.30
WAR BONUS-----	<u>2,863.00</u>
TOTAL DISBURSEMENTS-----	<u><u>\$82,204.98</u></u>



## CREDIT UNIONS

SALARIES AND WAGES-----	\$ 5,177.33
SUPPLIES AND MATERIALS-----	43.25
POSTAGE, TELEPHONE, TELEGRAMS-----	113.44
TRAVEL EXPENSE-----	1,844.62
PRINTING AND BINDING-----	4.63
WAR BONUS-----	<u>266.50</u>
TOTAL DISBURSEMENTS-----	\$ 7,449.77

## BUS REGULATION DEPOSITORY ACCOUNT

DEPOSITS REFUNDED-----	\$ <u>2,904.95</u>
TOTAL DISBURSEMENTS-----	\$ <u><u>2,904.95</u></u>

## GASOLINE AND OIL INSPECTION

SALARIES AND WAGES-----	\$ 54,560.08
SUPPLIES AND MATERIALS-----	607.64
POSTAGE, TELEPHONE, TELEGRAMS-----	2,484.24
TRAVEL EXPENSE-----	29,513.88
PRINTING AND BINDING-----	618.86
HEAT, LIGHT, POWER, WATER-----	1,503.43
REPAIRS AND ALTERATIONS-----	962.18
GENERAL EXPENSE-----	645.46
INSURANCE AND BONDING-----	95.00
EQUIPMENT-----	475.07
WAR BONUS-----	<u>3,009.10</u>
REFUNDS-----	\$ 94,474.94
	<u>357.48</u>
TOTAL DISBURSEMENTS-----	\$ <u><u>94,832.42</u></u>

## GASOLINE AND OIL INSPECTION FUND

TRANSFERRED TO GENERAL FUND REVENUE----	\$ <u>1,153,573.92</u>
TOTAL DISBURSEMENTS-----	\$ <u><u>1,153,573.92</u></u>

## DEPARTMENT OF LABOR

SALARIES AND WAGES-----	\$ 148,624.64
SUPPLIES AND MATERIALS-----	335.30
POSTAGE, TELEPHONE, TELEGRAMS-----	3,886.25
TRAVEL EXPENSE-----	41,141.97
PRINTING AND BINDING-----	1,588.69
REPAIRS AND ALTERATIONS-----	249.19
GENERAL EXPENSE-----	<u>2,162.32</u>

(CONTINUED)

## DEPARTMENT OF LABOR (CONTINUED)

EQUIPMENT-----	\$ 835.62	
WAR BONUS-----	7,890.99	
		\$206,714.97
REFUNDS-----		759.99
TOTAL DISBURSEMENTS-----		<u>\$207,474.96</u>

## BOARD OF BOILER RULES

SALARIES AND WAGES-----	\$ 2,520.00	
SUPPLIES AND MATERIALS-----	23.66	
POSTAGE, TELEPHONE, TELEGRAMS-----	152.27	
PRINTING AND BINDING-----	38.54	
REPAIRS AND ALTERATIONS-----	6.42	
GENERAL EXPENSE-----	21.62	
INSURANCE AND BONDING-----	2.50	
EQUIPMENT-----	7.19	
WAR BONUS-----	180.00	
		\$ 2,952.20
REFUNDS-----		3.00
TOTAL DISBURSEMENTS-----		<u>\$ 2,955.20</u>

## N. C. INDUSTRIAL COMMISSION

SALARIES AND WAGES-----	\$ 78,372.49	
SUPPLIES AND MATERIALS-----	3,648.51	
POSTAGE, TELEPHONE, TELEGRAMS-----	3,759.14	
TRAVEL EXPENSE-----	8,937.64	
PRINTING AND BINDING-----	3,210.57	
REPAIRS AND ALTERATIONS-----	106.83	
GENERAL EXPENSE-----	3,065.46	
INSURANCE AND BONDING-----	395.50	
EQUIPMENT-----	1,212.39	
WAR BONUS-----	3,185.97	
		\$105,894.50
REFUNDS-----		498.36
TOTAL DISBURSEMENTS-----		<u>\$106,392.86</u>

## DIVISION OF WEIGHTS AND MEASURES

SALARIES AND WAGES-----	\$ 13,802.50	
SUPPLIES AND MATERIALS-----	425.25	
POSTAGE, TELEPHONE, TELEGRAMS-----	290.49	
TRAVEL EXPENSE-----	8,965.77	
PRINTING AND BINDING-----	58.56	
EQUIPMENT-----	245.19	
TESTING APPARATUS-----	140.00	
WAR BONUS-----	707.00	
		\$ 24,634.76
TOTAL DISBURSEMENTS-----		<u>\$ 24,634.76</u>



## COOPERATIVE INSPECTION SERVICE

SALARIES AND WAGES-----	\$39,954.73
SUPPLIES AND MATERIALS-----	380.53
TELEPHONE, TELEGRAMS-----	746.97
TRAVEL EXPENSE-----	5,999.24
PRINTING AND BINDING-----	143.54
TYPING-----	1,156.22
OFFICE RENT-----	92.00
GENERAL EXPENSE-----	34.25
U. S. D. A. CERTIFICATES-----	2,148.50
U. S. D. A. SOYBEAN INSPECTIONS-----	38.36
CONTRIBUTION TO RETIREMENT SYSTEM-----	233.60
WAR BONUS-----	345.00

TOTAL DISBURSEMENTS-----	<u>\$51,272.94</u>
--------------------------	--------------------

## INDEMNITY-DISEASED SLAUGHTERED LIVESTOCK

BANGS DISEASE-----	\$12,809.01
TUBERCULOSIS AND GLANDERS-----	574.51

TOTAL DISBURSEMENTS-----	<u>\$13,383.52</u>
--------------------------	--------------------

## JAPANESE BEETLE CONTROL

SALARIES AND WAGES-----	\$ 4,139.55
SUPPLIES AND MATERIALS-----	6,496.56
TRAVEL EXPENSE-----	507.19

TOTAL DISBURSEMENTS-----	<u>\$11,143.30</u>
--------------------------	--------------------



## III DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES

## ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1943

## DEPARTMENT OF AGRICULTURE

SALARIES AND WAGES-----	\$337,053.36	
SUPPLIES AND MATERIALS-----	46,652.02	
POSTAGE, TELEPHONE, TELEGRAMS-----	9,299.52	
TRAVEL EXPENSE-----	69,318.37	
PRINTING AND BINDING-----	11,174.17	
MOTOR VEHICLE OPERATION-----	3,951.85	
LIGHT, POWER, WATER-----	1,823.20	
REPAIRS AND ALTERATIONS-----	2,245.48	
GENERAL EXPENSE-----	34,459.11	
EQUIPMENT-----	4,003.07	
ADDITIONS AND BETTERMENTS-----	2,761.69	
STORES FOR RESALE-----	28,245.10	
INSURANCE AND BONDING-----	658.59	
WAR BONUS-----	15,201.69	
		<u>\$566,847.22</u>
REFUNDS-----		38,295.46
		<u>\$605,142.68</u>
TOTAL DISBURSEMENTS-----		

DEPARTMENT OF AGRICULTURE-  
SHEEP DISTRIBUTION PROJECT

EWES PURCHASED-----	\$ 18,125.00	
RAMS PURCHASED-----	629.00	
FREIGHT AND TRUCKING-----	1,773.46	
FEED AND PASTURAGE-----	77.56	
GENERAL EXPENSE-----	202.47	
		<u>\$ 20,807.49</u>
TOTAL DISBURSEMENTS-----		

## EMERGENCY FARM LABOR PROGRAM

SALARIES AND WAGES-----	\$ 12,311.37	
TRAVEL EXPENSE-----	2,541.94	
		<u>\$ 14,853.31</u>
TOTAL DISBURSEMENTS-----		

## N. C. FARM LABOR COMMISSION

SALARIES AND WAGES-----	\$ 1,248.33	
SUPPLIES AND MATERIALS-----	55.10	
POSTAGE, TELEPHONE, TELEGRAMS-----	157.84	
TRAVEL EXPENSE-----	306.39	
PRINTING AND BINDING-----	17.47	
TOTAL DISBURSEMENTS-----		<u>\$ 1,785.13</u>

## DEPARTMENT OF CONSERVATION &amp; DEVELOPMENT

SALARIES AND WAGES-----	\$214,066.98	
SUPPLIES AND MATERIALS-----	5,319.82	
POSTAGE, TELEPHONE, TELEGRAMS-----	8,910.40	
TRAVEL EXPENSE-----	16,739.79	
PRINTING AND BINDING-----	8,059.56	
MOTOR VEHICLE OPERATION-----	15,939.42	
LIGHT, POWER, WATER-----	615.00	
REPAIRS AND ALTERATIONS-----	2,712.94	
GENERAL EXPENSE-----	85,150.04	
INSURANCE AND BONDING-----	1,541.87	
EQUIPMENT-----	9,273.99	
ADDITIONS AND BETTERMENTS-----	7,679.75	
COOPERATIVE PROJECTS-----	67,636.10	
COOPERATIVE PROJECTS - SUPPLEMENT-----	66,836.06	
SURVEY OF MINERAL RESOURCES-----	25,000.00	
WAR BONUS-----	11,045.81	
		\$546,527.53
REFUNDS-----		6,270.92
		<u>\$552,798.45</u>
TOTAL DISBURSEMENTS-----		

## DIVISION OF COMMERCIAL FISHERIES

SALARIES AND WAGES-----	\$ 23,768.18	
SUPPLIES AND MATERIALS-----	4,617.36	
POSTAGE, TELEPHONE, TELEGRAMS-----	411.01	
TRAVEL EXPENSE-----	670.23	
PRINTING AND BINDING-----	197.92	
MOTOR VEHICLE OPERATION-----	2,759.30	
REPAIRS AND ALTERATIONS-----	4,632.77	
GENERAL EXPENSE-----	2,729.95	
INSURANCE AND BONDING-----	88.55	
EQUIPMENT-----	512.00	
PURCHASE OF BOAT-----	1,800.00	
WAR BONUS-----	1,517.59	
		\$ 43,704.86
TOTAL DISBURSEMENTS-----		

## DIVISION OF GAME AND INLAND FISHERIES

SALARIES AND WAGES-----	\$237,470.52
SUPPLIES AND MATERIALS-----	15,243.00
POSTAGE, TELEPHONE, TELEGRAMS-----	3,855.12
TRAVEL EXPENSE-----	17,805.09
PRINTING AND BINDING-----	4,091.80
MOTOR VEHICLE OPERATION-----	11,864.43
LIGHT AND POWER-----	2,475.09
REPAIRS AND ALTERATIONS-----	1,015.34
GENERAL EXPENSE-----	1,532.75

(CONTINUED)



## DIVISION OF GAME AND INLAND FISHERIES (CONTINUED)

CURRENT OBLIGATIONS-----	\$ 1,934.24	
EQUIPMENT-----	468.77	
ADDITIONS AND BETTERMENTS-----	1,181.39	
CONTRIBUTION TO RETIREMENT SYSTEM-----	6,605.65	
WAR BONUS-----	14,309.24	
IMPREST CASH ADVANCE-----	2,000.00	
		\$320,914.89
REFUNDS-----		11,144.66
		<u>\$332,059.55</u>
TOTAL DISBURSEMENTS-----		

DIVISION OF COMMERCIAL FISHERIES-  
OYSTER DEMONSTRATION FARM

SALARIES AND WAGES-----	\$ 1,685.00	
SUPPLIES AND MATERIALS-----	1,997.00	
INSURANCE AND BONDING-----	13.50	
PURCHASE OF SEED OYSTERS-----	1,613.25	
GENERAL EXPENSE-----	100.00	
WAR BONUS-----	90.00	
		\$ 5,498.75
TOTAL DISBURSEMENTS-----		<u>\$ 5,498.75</u>

## CAPE HATTERAS SEASHORE COMMISSION

SALARIES AND WAGES-----	\$ 3,600.00	
TRAVEL EXPENSE-----	1,086.00	
GENERAL EXPENSE-----	529.52	
WAR BONUS-----	132.00	
		\$ 5,347.52
TRANSFERRED TO SUCCEEDING YEAR-----		5,769.57
		<u>\$ 11,117.09</u>
TOTAL DISBURSEMENTS-----		



CONSERVATION OF HEALTH - SANITATION  
ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1943

STATE BOARD OF HEALTH

ADMINISTRATION-----	\$ 14,365.35
COUNTY HEALTH WORK-----	147,039.41
EPIDEMIOLOGY-----	21,057.94
ENGINEERING-----	54,145.58
ORAL HYGIENE-----	27,812.51
PREVENTIVE MEDICINE-----	31,464.34
VITAL STATISTICS-----	36,873.52
PRINTING AND BINDING-----	12,275.66
MALARIA CONTROL-----	7,402.81
WAR BONUS-----	6,825.78
	<u>\$359,263.40</u>
REFUNDS-----	32,319.87
	<u>32,319.87</u>
TOTAL DISBURSEMENTS-----	<u>\$391,583.27</u>

STATE LABORATORY OF HYGIENE

SALARIES AND WAGES-----	\$ 63,422.22
SUPPLIES AND MATERIALS-----	38,696.05
POSTAGE, TELEPHONE, TELEGRAMS-----	5,809.09
TRAVEL EXPENSE-----	789.41
PRINTING AND BINDING-----	1,262.09
MOTOR VEHICLE OPERATION-----	1,534.07
LIGHT, POWER, WATER-----	2,299.22
REPAIRS AND ALTERATIONS-----	1,363.81
GENERAL EXPENSE-----	126.75
INSURANCE AND BONDING-----	441.85
EQUIPMENT-----	1,035.57
ELEVATOR MAINTENANCE-----	402.00
DEBT SERVICE-----	13,120.00
WAR BONUS-----	3,208.04
	<u>\$133,510.17</u>
TOTAL DISBURSEMENTS-----	<u>\$133,510.17</u>

ORTHOPEDIC CLINICS

N. C. ORTHOPEDIC HOSPITAL AND OTHER EXTENSION CLINICS-----	\$ 1,500.00
DIVISION OF VOCATIONAL REHABILITATION FOR CLINICS AT VARIOUS LOCATIONS-----	4,500.00
	<u>4,500.00</u>
TOTAL DISBURSEMENTS-----	<u>\$ 6,000.00</u>

## STATE BOARD OF HEALTH - BEDDING FUND

SALARIES AND WAGES-----	\$ 6,051.33
SUPPLIES AND MATERIALS-----	131.11
POSTAGE, TELEPHONE, TELEGRAMS-----	250.00
TRAVEL EXPENSE-----	2,414.63
PRINTING-----	276.87
LABORATORY EQUIPMENT-----	584.16
WAR BONUS-----	252.00
TOTAL DISBURSEMENTS-----	<u>\$ 9,960.10</u>

## STATE BOARD OF HEALTH -DENTAL FUND

SALARIES AND WAGES-----	\$ 22,833.50
SUPPLIES AND MATERIALS-----	2,001.05
TRAVEL EXPENSE-----	9,590.80
MOTOR VEHICLE OPERATION-----	280.89
TRAINING-----	295.00
EQUIPMENT-----	280.00
PRINTING-----	735.37
BUILDING EXPENSE-----	3.67
POSTAGE, TELEPHONE, TELEGRAMS-----	235.54
REPAIRS-----	45.16
WAR BONUS-----	860.52
TOTAL DISBURSEMENTS-----	<u>\$ 37,161.50</u>

## STATE BOARD OF HEALTH - REYNOLDS FOUNDATION

TRAINING PERSONNEL-----	\$ 9,617.23
SALARIES AND WAGES-----	3,540.00
STATE AID-----	162,275.57
PRINTING-----	267.10
WAR BONUS-----	3,182.20
TOTAL DISBURSEMENTS-----	<u>\$178,883.10</u>

## STATE BOARD OF HEALTH-VENEREAL DISEASE CONTROL

LABORATORY:	
SALARIES AND WAGES-----	<u>\$ 6,093.66</u> \$ 6,093.66
EPIDEMIOLOGY:	
SALARIES AND WAGES-----	\$ 18,511.96
SUPPLIES AND MATERIALS-----	750.82
DRUGS-----	42,450.66
POSTAGE, TELEPHONE, TELEGRAMS-----	952.76
TRAVEL EXPENSE-----	2,003.69
PRINTING AND BINDING-----	7,301.36
RENT OF EQUIPMENT-----	11,652.10
EQUIPMENT-----	2,209.05
TRAINING PERSONNEL-----	24,932.01

(CONTINUED)



STATE BOARD OF HEALTH-  
 VENEREAL DISEASE CONTROL (CONTINUED)

COUNTY AND CITY AID-----	\$314,154.57	
WASSERMANN-----	10,306.18	
MERIT SYSTEM-----	542.67	
CONTRIBUTION TO RETIREMENT SYSTEM-----	1,028.54	
REPAIRS-----	24.00	\$436,820.37

DEMONSTRATION VENEREAL DISEASE EDUCATION:		
SALARIES AND WAGES-----	\$ 4,310.27	
SUPPLIES AND MATERIALS-----	1,125.30	
TRAVEL EXPENSE-----	1,457.91	
REPAIRS AND ALTERATIONS-----	2,860.13	
EQUIPMENT-----	1,104.48	
POSTAGE, TELEPHONE, TELEGRAMS-----	88.25	
PRINTING-----	7,234.29	
WAR BONUS-----	2,030.43	20,211.06

TOTAL DISBURSEMENTS-----		<u>\$463,125.09</u>
--------------------------	--	---------------------

STATE BOARD OF HEALTH - CRIPPLED CHILDREN

SALARIES AND WAGES-----	\$ 10,931.84
SURGEONS FEES-----	38,022.12
SALARY CLINIC SECRETARY-----	1,030.00
SUPPLIES AND MATERIALS-----	104.48
POSTAGE, TELEPHONE, TELEGRAMS-----	492.16
TRAVEL EXPENSE-----	5,020.41
PRINTING AND BINDING-----	55.63
HOSPITAL CARE-----	47,528.41
CONVALESCENT CARE-----	10,998.00
APPLIANCES-----	3,882.39
OFFICE EQUIPMENT-----	29.33
REPAIRS-----	7.95
SPECIAL DUTY NURSING-----	2,990.11
BOARDING HOME CARE-----	1,085.00
TRAINING-----	306.83
MERIT SYSTEM-----	84.43
CONTRIBUTION TO RETIREMENT SYSTEM-----	316.47
WAR BONUS-----	653.23

TOTAL DISBURSEMENTS-----		<u>\$123,538.79</u>
--------------------------	--	---------------------

STATE BOARD OF HEALTH-  
 MATERNAL AND CHILD HEALTH

PREVENTIVE MEDICINE:	
SALARIES AND WAGES-----	\$ 15,691.33
SUPPLIES OFFICE-----	129.57
SCIENTIFIC SUPPLIES-----	1,882.31
BIOLOGICALS-----	3,352.75
POSTAGE, TELEPHONE, TELEGRAMS-----	1,015.76

(CONTINUED)



STATE BOARD OF HEALTH-  
MATERNAL AND CHILD HEALTH (CONT'D.)

TRAVEL EXPENSE-----	\$ 4,577.48	
PRINTING-----	4,091.97	
TRAINING-----	13,935.39	
COUNTY AND CITY AID-----	51,642.43	
OFFICE EQUIPMENT-----	23.00	
MEETINGS ADVISORY COMMITTEE-----	56.25	
M. & I. CLINIC FEES-----	21,685.50	
SCIENTIFIC EQUIPMENT-----	333.21	
HOSPITAL AND MEDICAL CARE-----	495.00	
OBSTETRIC AND PEDIATRIC HOSPITAL CARE-----	4,891.00	
OBSTETRIC AND PEDIATRIC MEDICAL CARE-----	20,115.00	
CONTRIBUTION TO RETIREMENT SYSTEM-----	1,276.63	
MERIT SYSTEM-----	1,025.01	
REPAIRS-----	11.90	
EMERGENCY HOSPITAL AND MATERNITY CARE-----	8,032.82	
		<u>\$154,264.31</u>

ORAL HYGIENE:		
SALARIES AND WAGES-----	\$20,858.20	
POSTAGE, TELEPHONE, TELEGRAMS-----	760.31	
TRAVEL EXPENSE-----	6,789.05	
DENTAL FEES-----	286.50	
WAR BONUS-----	1,848.80	
		<u>30,542.86</u>
TOTAL DISBURSEMENTS-----		<u>\$184,807.17</u>

STATE BOARD OF HEALTH-  
U. S. PUBLIC HEALTH SERVICE

SALARIES AND WAGES-----	\$67,290.61
SUPPLIES AND MATERIALS-----	2,003.56
POSTAGE, TELEPHONE, TELEGRAMS-----	2,750.94
TRAVEL EXPENSE-----	14,534.95
PRINTING AND BINDING-----	3,824.25
MOTOR VEHICLE OPERATION-----	92.75
REPAIRS AND ALTERATIONS-----	897.84
RENT OF EQUIPMENT-----	214.50
STATE AID-----	252,031.53
EQUIPMENT-----	4,740.63
TRAINING PERSONNEL-----	33,983.29
MERIT SYSTEM-----	1,664.14
CONTRIBUTION TO RETIREMENT SYSTEM-----	2,310.80
WAR BONUS-----	3,641.51
TOTAL DISBURSEMENTS-----	<u>\$389,981.30</u>

## THE NORTH CAROLINA SANATORIUM

SALARIES AND WAGES-----	\$130,966.19	
SUPPLIES AND MATERIALS-----	218,889.15	
POSTAGE, TELEPHONE, TELEGRAMS-----	695.31	
TRAVEL EXPENSE-----	69.15	
PRINTING AND BINDING-----	974.54	
MOTOR VEHICLE OPERATION-----	4,068.69	
LIGHT, POWER, WATER-----	2,046.15	
REPAIRS AND ALTERATIONS-----	2,804.64	
GENERAL EXPENSE-----	825.56	
INSURANCE AND BONDING-----	830.00	
EQUIPMENT-----	7,386.08	
WAR BONUS-----	9,055.62	
		\$378,611.08
REFUNDS-----		24,331.23
		<u>\$402,942.31</u>
TOTAL DISBURSEMENTS-----		

## THE NORTH CAROLINA SANATORIUM - EXTENSION

SALARIES AND WAGES-----	\$ 7,302.42	
SUPPLIES AND MATERIALS-----	552.16	
POSTAGE, TELEPHONE, TELEGRAMS-----	851.00	
TRAVEL EXPENSE-----	964.88	
PRINTING AND BINDING-----	1,354.95	
EQUIPMENT-----	1,088.90	
WAR BONUS-----	450.00	
		\$ 12,564.21
TOTAL DISBURSEMENTS-----		

## WESTERN N. C. SANATORIUM

SALARIES AND WAGES-----	\$ 77,387.66	
SUPPLIES AND MATERIALS-----	92,764.67	
POSTAGE, TELEPHONE, TELEGRAMS-----	1,729.20	
TRAVEL EXPENSE-----	83.97	
PRINTING AND BINDING-----	508.77	
MOTOR VEHICLE OPERATION-----	356.53	
REPAIRS AND ALTERATIONS-----	2,592.39	
GENERAL EXPENSE-----	455.80	
INSURANCE AND BONDING-----	25.00	
EQUIPMENT-----	3,866.77	
WAR BONUS-----	4,834.42	
LIGHT, AND POWER-----	4,845.36	
		\$189,450.54
REFUNDS-----		2,398.28
		<u>\$191,848.82</u>
TOTAL DISBURSEMENTS-----		

## EASTERN N. C. SANATORIUM

SALARIES AND WAGES-----	\$32,185.98	
SUPPLIES AND MATERIALS-----	44,481.47	
POSTAGE, TELEPHONE, TELEGRAMS-----	792.95	
TRAVEL EXPENSE-----	35.55	
PRINTING AND BINDING-----	456.80	
MOTOR VEHICLE OPERATION-----	197.02	
LIGHT, POWER-----	2,084.84	
REPAIRS AND ALTERATIONS-----	231.63	
INSURANCE AND BONDING-----	1,165.39	
WAR BONUS-----	3,947.90	
		<u>\$85,579.53</u>
REFUNDS-----		435.15
IMPREST CASH ADVANCE-----		500.00
		<u>500.00</u>
TOTAL DISBURSEMENTS-----		<u><u>\$86,514.68</u></u>



## V HIGHWAY AND PUBLIC WORKS

## ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1943

## STATE HIGHWAY AND PUBLIC WORKS COMMISSION

ADMINISTRATION-----	\$ 142,780.41
MOTOR VEHICLE BUREAU-----	468,197.14
PATROL, DRIVERS LICENSE & SAFETY PROM.	801,114.85
MAINTENANCE OF STATE HIGHWAYS-----	3,483,027.82
MAINTENANCE COUNTY HIGHWAYS-----	6,587,732.46
BETTERMENTS STATE & COUNTY HIGHWAYS-----	(2,871,819.33)
CONSTRUCTION STATE & COUNTY HIGHWAYS-----	2,664,740.53
SCENIC PARKWAY-----	150,000.00
MAINTENANCE CITIES AND TOWNS-----	1,000,000.00
PROBATION COMMISSION-----	89,715.38
PAROLE COMMISSION-----	71,648.94
BUS INVESTIGATIONS-----	19,558.39
CONTRIBUTION TO RETIREMENT SYSTEM-----	219,185.19
WAR BONUS-----	374,923.76
INTEREST ON BONDS-----	2,846,562.50
SINKING FUND INSTALLMENTS-----	500,000.00
REDEMPTION OF BONDS-----	4,750,000.00
REPAYMENT OF COUNTY LOANS-----	33,880.00

TOTAL DISBURSEMENTS-----

\$21,331,248.04

## DEPARTMENT OF MOTOR VEHICLES

MOTOR VEHICLE BUREAU:	
SALARIES AND WAGES-----	\$ 221,408.75
SUPPLIES AND MATERIALS-----	49,216.96
POSTAGE, TELEPHONE, TELEGRAMS-----	36,628.36
TRAVEL EXPENSE-----	16,092.66
PRINTING AND BINDING-----	10,920.54
MOTOR VEHICLE OPERATION-----	212.49
REPAIRS AND ALTERATIONS-----	1,381.97
GENERAL EXPENSE-----	109,573.14
INSURANCE AND BONDING-----	2,267.69
EQUIPMENT-----	761.01
WAR BONUS-----	12,368.17
CONTRIBUTION TO RETIREMENT SYSTEM-----	7,365.40
	\$ 468,197.14
REFUNDS-----	546.68

\$ 468,743.82

(CONTINUED)

DEPARTMENT OF MOTOR VEHICLES  
(CONTINUED)

## HIGHWAY PATROL AND SAFETY DIVISION:

SALARIES AND WAGES-----	\$470,064.17
SUPPLIES AND MATERIALS-----	73,976.18
POSTAGE, TELEPHONE, TELEGRAMS-----	15,904.89
TRAVEL EXPENSE-----	52,250.95
PRINTING AND BINDING-----	3,486.86
MOTOR VEHICLE OPERATION-----	106,808.30
LIGHT, POWER, WATER-----	3,985.86
REPAIRS AND ALTERATIONS-----	6,135.72
GENERAL EXPENSE-----	8,794.71
INSURANCE AND BONDING-----	3,356.57
EQUIPMENT-----	17,014.01
WAR BONUS-----	26,926.47
CONTRIBUTION TO RETIREMENT FUND-----	12,410.16

\$801,114.85

REFUNDS-----9,564.58

\$ 810,679.43

TOTAL DISBURSEMENTS-----

\$1,279,423.25

VI CHARITIES, CORRECTIONS AND WELFARE  
ANALYSES OF DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 1943

STATE BOARD OF CHARITIES AND PUBLIC WELFARE

SALARIES AND WAGES-----	\$143,035.03
SUPPLIES AND MATERIALS-----	6,135.32
POSTAGE, TELEPHONE, TELEGRAMS-----	8,382.16
TRAVEL EXPENSE-----	21,011.19
PRINTING AND BINDING-----	3,621.03
MOTOR VEHICLE OPERATION-----	16,135.60
REPAIRS AND ALTERATIONS-----	42.94
GENERAL EXPENSE-----	635.99
EQUIPMENT-----	26.84
WAREHOUSE MAINTENANCE AND RENT-----	7,219.99
WORKMEN'S COMPENSATION-----	3,257.13
WAR BONUS-----	8,026.13
	<u>\$217,529.35</u>
REFUNDS-----	259.50
TOTAL DISBURSEMENTS-----	<u>\$217,788.85</u>

STATE BOARD OF CHARITIES AND PUBLIC WELFARE  
EUGENICS BOARD

SALARIES AND WAGES-----	\$ 595.00
POSTAGE, TELEPHONE, TELEGRAMS-----	18.60
PRINTING FORMS-----	98.34
PRINTING BULLETINS-----	43.44
TOTAL DISBURSEMENTS-----	<u>\$ 755.38</u>

STATE BOARD OF CHARITIES AND PUBLIC WELFARE  
CARE DEPENDENT CHILDREN

PAYMENTS TO COUNTIES-----	\$ 7,500.00
TOTAL DISBURSEMENTS-----	<u>\$ 7,500.00</u>

STATE BOARD OF CHARITIES AND PUBLIC WELFARE  
OLD AGE ASSISTANCE

OLD AGE ASSISTANCE-----	\$3,635,081.32
PENSIONS-----	137,439.11
TOTAL DISBURSEMENTS-----	<u>\$3,772,520.43</u>



STATE BOARD OF CHARITIES AND PUBLIC WELFARE  
AID TO DEPENDENT CHILDREN

PAYMENTS TO COUNTIES ----- \$1,466,831.33

TOTAL DISBURSEMENTS----- \$1,466,831.33STATE BOARD OF CHARITIES AND PUBLIC WELFARE  
AID TO DEPENDENT CHILDREN

TRANSFERRED TO GENERAL FUND----- \$ 941,832.23

TOTAL DISBURSEMENTS----- \$ 941,832.23STATE BOARD OF CHARITIES AND PUBLIC WELFARE  
AID TO COUNTY ADMINISTRATION O.A.A.

PAYMENTS TO COUNTIES----- \$ 363,249.58

TOTAL DISBURSEMENTS----- \$ 363,249.58STATE BOARD OF CHARITIES AND PUBLIC WELFARE  
AID TO COUNTY ADMINISTRATION O.A.A.

TRANSFERRED TO GENERAL FUND----- \$ 120,592.52

TOTAL DISBURSEMENTS----- \$ 120,592.52STATE BOARD OF CHARITIES AND PUBLIC WELFARE  
CIVILIAN WAR ASSISTANCE FUND

CIVILIAN WAR ASSISTANCE----- \$ 527.91

TOTAL DISBURSEMENTS----- \$ 527.91

STATE BOARD OF CHARITIES & PUBLIC WELFARE  
CHILD WELFARE SERVICE - FEDERAL

## CHILD WELFARE - COUNTY:

SALARIES AND WAGES-----	\$ 17,873.49	
TRAVEL EXPENSE-----	1,114.64	
WAR BONUS-----	1,199.69	
		\$ 20,187.82

## CHILD WELFARE - STATE:

SALARIES AND WAGES-----	\$ 13,904.58	
SUPPLIES AND MATERIALS-----	68.77	
POSTAGE, TELEPHONE, TELEGRAMS-----	353.14	
TRAVEL EXPENSE-----	3,118.82	
PRINTING AND BINDING-----	33.35	
BOOKS AND PERIODICALS-----	45.27	
EDUCATIONAL LEAVE-----	925.00	
MERIT EXAMINATIONS-----	382.24	
IN-SERVICE TRAINING INSTITUTE-----	26.99	
COMMITTEE TRAVEL-----	48.95	
CONTRIBUTION TO RETIREMENT SYSTEM-----	1,453.04	
WAR BONUS-----	780.92	
REFUND-----	930.00	
		\$ 22,071.07

## DIVISION OF MENTAL HYGIENE:

SALARIES AND WAGES-----	\$ 4,429.83	
SUPPLIES AND MATERIALS-----	92.61	
POSTAGE, TELEPHONE, TELEGRAMS-----	72.53	
TRAVEL EXPENSE-----	1,444.78	
REPAIRS AND EQUIPMENT-----	51.83	
BOOKS AND PERIODICALS-----	24.89	
WAR BONUS-----	203.63	
		\$ 6,320.10
		\$ 48,578.99
REFUNDS-----		144.33

TOTAL DISBURSEMENTS----- \$ 48,723.32

STATE BOARD OF CHARITIES & PUBLIC WELFARE  
AID TO COUNTY ADMINISTRATION-A. D. C.

TRANSFERRED TO GENERAL FUND-----	\$ 118,057.35	
TOTAL DISBURSEMENTS-----		\$ <u>118,057.35</u>

STATE BOARD OF CHARITIES & PUBLIC WELFARE  
OLD AGE ASSISTANCE

TRANSFERRED TO GENERAL FUND-----	\$2,411,492.99	
TOTAL DISBURSEMENTS-----		\$ <u>2,411,492.99</u>



## PROBATION COMMISSION

SALARIES AND WAGES-----	\$ 61,870.42
SUPPLIES AND MATERIALS-----	1,070.51
POSTAGE, TELEPHONE, TELEGRAMS-----	4,545.52
TRAVEL EXPENSE-----	12,572.99
PRINTING AND BINDING-----	829.54
GENERAL EXPENSE-----	2,017.33
EQUIPMENT-----	3,576.80
WAR BONUS-----	<u>3,232.27</u>
 TOTAL DISBURSEMENTS-----	 <u>\$ 89,715.38</u>

## OXFORD ORPHANAGE

GRANT IN AID-----	\$ 30,000.00
 TOTAL DISBURSEMENTS-----	 <u>\$ 30,000.00</u>

## COLORED OXFORD ORPHANAGE

GRANT IN AID-----	\$ 30,000.00
 TOTAL DISBURSEMENTS-----	 <u>\$ 30,000.00</u>

## THE PYTHIAN HOME

GRANT IN AID-----	\$ 5,000.00
 TOTAL DISBURSEMENTS-----	 <u>\$ 5,000.00</u>

## STATE HOSPITAL AT RALEIGH

SALARIES AND WAGES-----	\$ 228,461.68
SUPPLIES AND MATERIALS-----	308,344.03
POSTAGE, TELEPHONE, TELEGRAMS-----	2,575.59
TRAVEL EXPENSE-----	124.06
PRINTING AND BINDING-----	770.49
MOTOR VEHICLE OPERATION-----	5,032.62
WATER ON CONTRACT-----	4,876.67
REPAIRS AND ALTERATIONS-----	7,435.74
GENERAL EXPENSE-----	1,498.66
INSURANCE AND BONDING-----	2,966.40
EQUIPMENT-----	17,581.67
EMPLOYEES WAR BONUS-----	<u>19,504.35</u>
 REFUNDS-----	 \$599,171.96 <u>2,539.94</u>
 TOTAL DISBURSEMENTS-----	 <u>\$601,711.90</u>



## STATE HOSPITAL AT MORGANTON

SALARIES AND WAGES-----	\$211,368.56	
SUPPLIES AND MATERIALS-----	369,247.76	
POSTAGE, TELEPHONE, TELEGRAMS-----	2,398.19	
TRAVEL EXPENSE-----	406.54	
PRINTING AND BINDING-----	725.00	
MOTOR VEHICLE OPERATION-----	5,279.94	
REPAIRS AND ALTERATIONS-----	11,367.24	
GENERAL EXPENSE-----	2,372.68	
INSURANCE AND BONDING-----	7,070.00	
EQUIPMENT-----	42,321.10	
ADDITIONS AND BETTERMENTS-----	25,123.69	
WAR BONUS-----	18,389.31	
LUMBER OPERATIONS-----	10,134.73	
		\$706,204.74
REFUNDS-----		2,607.17
		<u>\$708,811.91</u>
TOTAL DISBURSEMENTS-----		

## STATE HOSPITAL AT GOLDSBORO

SALARIES AND WAGES-----	\$124,546.85	
SUPPLIES AND MATERIALS-----	180,356.75	
POSTAGE, TELEPHONE, TELEGRAMS-----	758.67	
TRAVEL EXPENSE-----	112.00	
PRINTING-----	362.04	
MOTOR VEHICLE OPERATION-----	3,244.66	
REPAIRS AND ALTERATIONS-----	6,469.58	
GENERAL EXPENSE-----	970.03	
INSURANCE AND BONDING-----	3,481.25	
AUXILIARY TO CUSTODIAL CARE-----	727.51	
EQUIPMENT-----	9,572.28	
ADDITIONS AND BETTERMENTS-----	4,180.00	
WAR BONUS-----	10,314.54	
		\$345,096.16
IMPREST CASH ADVANCE-----		300.00
REFUNDS-----		1,320.22
		<u>\$346,716.38</u>
TOTAL DISBURSEMENTS-----		

## CASWELL TRAINING SCHOOL

SALARIES AND WAGES-----	\$ 78,327.18
SUPPLIES AND MATERIALS-----	78,448.30
POSTAGE, TELEPHONE, TELEGRAMS-----	613.27
TRAVEL EXPENSE-----	245.48
PRINTING AND BINDING-----	271.35
MOTOR VEHICLE OPERATION-----	2,573.33
LIGHT, POWER, WATER-----	3,897.28
REPAIRS AND ALTERATIONS-----	4,920.41
GENERAL EXPENSE-----	1,612.55

(CONTINUED)

## CASWELL TRAINING SCHOOL (CONTINUED)

INSURANCE AND BONDING-----	\$ 4,344.75	
AUXILIARY TO CUSTODIAL CARE-----	78,478.04	
EQUIPMENT-----	6,879.12	
ADDITIONS AND BETTERMENTS-----	44,818.89	
WAR BONUS-----	<u>7,229.65</u>	
		\$234,659.60
PETTY CASH ADVANCE-----		<u>200.00</u>
TOTAL DISBURSEMENTS-----		<u>\$234,859.60</u>

## N. C. ORTHOPEDIC HOSPITAL

SALARIES AND WAGES-----	\$52,158.70	
SUPPLIES AND MATERIALS-----	42,798.68	
POSTAGE, TELEPHONE, TELEGRAMS-----	1,010.28	
TRAVEL EXPENSE-----	298.70	
PRINTING AND BINDING-----	240.15	
MOTOR VEHICLE OPERATION-----	210.23	
LIGHT, POWER, WATER-----	1,288.21	
REPAIRS AND ALTERATIONS-----	3,794.95	
GENERAL EXPENSE-----	246.90	
INSURANCE AND BONDING-----	444.40	
EQUIPMENT-----	3,047.33	
ADDITIONS AND BETTERMENTS-----	8,418.52	
WAR BONUS-----	<u>4,180.44</u>	
		\$118,137.49
REFUNDS-----		909.64
IMPREST CASH ADVANCE-----		<u>25.00</u>
TOTAL DISBURSEMENTS-----		<u>\$119,072.13</u>

## CONFEDERATE WOMEN'S HOME

SALARIES AND WAGES-----	\$ 5,989.19	
SUPPLIES AND MATERIALS-----	3,926.16	
POSTAGE, TELEPHONE, TELEGRAMS-----	76.75	
PRINTING AND BINDING-----	21.58	
MOTOR VEHICLE OPERATION-----	67.60	
LIGHT, POWER, WATER-----	680.89	
REPAIRS AND ALTERATIONS-----	587.84	
GENERAL EXPENSE-----	312.55	
INSURANCE AND BONDING-----	182.50	
WAR BONUS-----	<u>284.44</u>	
TOTAL DISBURSEMENTS-----		<u>\$ 12,129.50</u>



## STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS

SALARIES AND WAGES -----	\$28,470.32	
SUPPLIES AND MATERIALS-----	27,063.99	
POSTAGE, TELEPHONE, TELEGRAMS-----	680.39	
TRAVEL EXPENSE-----	64.39	
PRINTING AND BINDING-----	174.15	
MOTOR VEHICLE OPERATION-----	864.46	
LIGHT, POWER, WATER-----	2,029.29	
REPAIRS AND ALTERATIONS-----	793.47	
GENERAL EXPENSE-----	569.37	
AUXILIARY TO CUSTODIAL CARE-----	58.02	
INSURANCE-----	1,915.50	
EQUIPMENT-----	3,791.34	
ADDITIONS AND BETTERMENTS-----	158.95	
WAR BONUS-----	2,142.04	
		\$68,775.68
REFUNDS-----		246.56
		<u>\$69,022.24</u>
TOTAL DISBURSEMENTS-----		

## STATE INDUSTRIAL FARM COLONY FOR WOMEN

SALARIES AND WAGES-----	\$11,674.38	
SUPPLIES AND MATERIALS-----	7,510.70	
POSTAGE, TELEPHONE, TELEGRAMS-----	441.25	
TRAVEL EXPENSE-----	29.79	
PRINTING AND BINDING-----	68.56	
MOTOR VEHICLE OPERATION-----	798.05	
ELECTRIC CURRENT-----	747.95	
REPAIRS AND ALTERATIONS-----	225.00	
GENERAL EXPENSE-----	1,389.65	
CURRENT OBLIGATIONS-----	378.75	
EQUIPMENT-----	124.99	
ADDITIONS AND BETTERMENTS-----	18.63	
WAR BONUS-----	921.00	
		\$24,291.44
REFUNDS-----		424.28
		<u>\$24,715.72</u>
TOTAL DISBURSEMENTS-----		



## STONEWALL JACKSON TRAINING SCHOOL

SALARIES AND WAGES-----	\$46,664.62	
SUPPLIES AND MATERIALS-----	48,126.39	
POSTAGE, TELEPHONE, TELEGRAMS-----	515.01	
TRAVEL EXPENSE-----	75.85	
PRINTING AND BINDING-----	79.45	
MOTOR VEHICLE OPERATION-----	2,409.83	
LIGHT, POWER, WATER-----	4,461.46	
REPAIRS AND ALTERATIONS-----	6,482.96	
GENERAL EXPENSE-----	3,862.28	
INSURANCE AND BONDING-----	2,854.90	
AUXILIARY TO CUSTODIAL CARE-----	411.79	
EQUIPMENT-----	4,298.43	
ADDITIONS AND BETTERMENTS-----	5,400.69	
WAR BONUS-----	3,782.49	
		\$129,426.15
REFUNDS-----		575.57
		<u>\$130,001.72</u>
TOTAL DISBURSEMENTS-----		

## EASTERN CAROLINA TRAINING SCHOOL

SALARIES AND WAGES-----	\$13,957.50	
SUPPLIES AND MATERIALS-----	11,797.70	
POSTAGE, TELEPHONE, TELEGRAMS-----	569.31	
TRAVEL EXPENSE-----	49.28	
PRINTING AND BINDING-----	246.07	
MOTOR VEHICLE OPERATION-----	1,234.03	
LIGHT, POWER, WATER-----	2,380.07	
REPAIRS AND ALTERATIONS-----	1,769.02	
GENERAL EXPENSE-----	1,101.35	
INSURANCE AND BONDING-----	886.37	
EQUIPMENT-----	906.01	
ADDITIONS AND BETTERMENTS-----	2,200.00	
WAR BONUS-----	1,110.00	
		\$ 38,206.71
REFUNDS-----		98.80
		<u>\$ 38,305.51</u>
TOTAL DISBURSEMENTS-----		

## MORRISON TRAINING SCHOOL

SALARIES AND WAGES-----	\$20,288.32
SUPPLIES AND MATERIALS-----	21,419.64
POSTAGE, TELEPHONE, TELEGRAMS-----	500.00
TRAVEL EXPENSE-----	199.05
PRINTING AND BINDING-----	95.77
MOTOR VEHICLE OPERATION-----	1,283.37
LIGHT, POWER, WATER-----	1,216.47

(CONTINUED)

## MORRISON TRAINING SCHOOL (CONTINUED)

REPAIRS AND ALTERATIONS-----	\$ 2,064.34
GENERAL EXPENSE-----	746.57
CURRENT OBLIGATIONS-----	724.75
EQUIPMENT-----	1,172.92
WAR BONUS-----	1,463.32
TOTAL DISBURSEMENTS-----	<u>\$ 51,174.52</u>

## STATE COMMISSION FOR THE BLIND-ADMINISTRATION

SALARIES AND WAGES-----	\$42,351.67
SUPPLIES AND MATERIALS-----	1,834.19
POSTAGE, TELEPHONE, TELEGRAMS-----	599.69
TRAVEL EXPENSE-----	22,419.43
PRINTING AND BINDING-----	586.62
GENERAL EXPENSE-----	32,171.28
INSURANCE AND BONDING-----	13.75
EQUIPMENT-----	17,987.13
FEDERAL ADMINISTRATION TO COUNTIES-----	10,917.58
WAR BONUS-----	3,042.00
TOTAL DISBURSEMENTS-----	<u>\$131,923.34</u>

## STATE COMMISSION FOR THE BLIND-BLIND AID

SALARIES AND WAGES-----	\$ 10,540.00
SUPPLIES AND MATERIALS-----	339.05
POSTAGE, TELEPHONE, TELEGRAMS-----	600.00
TRAVEL EXPENSE-----	4,580.00
PRINTING AND BINDING-----	37.90
REPAIRS AND ALTERATIONS-----	68.75
GENERAL EXPENSE-----	379.00
EQUIPMENT-----	199.01
PAYMENTS TO NEEDY BLIND-----	455,756.26
WAR BONUS-----	540.00
REFUNDS-----	<u>\$473,039.97</u> 4,046.80
TOTAL DISBURSEMENTS-----	<u>\$477,086.77</u>

## STATE COMMISSION FOR THE BLIND

## FEDERAL AND COUNTY FUNDS:

TRANSFERRED TO GENERAL FUND-----\$376,720.47

TOTAL DISBURSEMENTS-----\$376,720.47

## FUGITIVES FROM JUSTICE

EXPENSE - APPREHENSION OF FUGITIVES-----\$ 1,040.75

REWARDS-----400.00

REQUISITION FEES-----68.00

TOTAL DISBURSEMENTS-----\$ 1,508.75



## VII EDUCATION

## ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1943

## DEPARTMENT OF PUBLIC INSTRUCTION - ADMINISTRATION AND SUPERVISION

SALARIES AND WAGES-----	\$ 78,864.03	
SUPPLIES AND MATERIALS-----	2,458.15	
POSTAGE, TELEPHONE, TELEGRAMS-----	6,362.74	
TRAVEL EXPENSE-----	8,675.58	
PRINTING AND BINDING-----	12,753.61	
REPAIRS AND ALTERATIONS-----	178.78	
INSURANCE AND BONDING-----	123.00	
EQUIPMENT-----	622.35	
WAR BONUS-----	<u>3,806.52</u>	
		\$113,844.76
REFUNDS-----		<u>863.80</u>
TOTAL DISBURSEMENTS-----		<u>\$114,708.56</u>

## DEPARTMENT OF PUBLIC INSTRUCTION - INDUSTRIAL REHABILITATION

AID TO VOCATIONAL TRAINEES-----	\$ 10,183.74	
REFUNDS-----	<u>16.00</u>	
TOTAL DISBURSEMENTS-----		<u>\$ 10,199.74</u>

## HEALTH EDUCATION - ROCKEFELLER

HEALTH EDUCATION-----	\$ 6,670.02	
OUT OF STATE SCHOLARSHIPS-----	1,824.00	
TEACHER TRAINING IN CHILD HEALTH-----	6,042.80	
COOPERATIVE STUDY IN CHILD HEALTH-----	2,462.03	
HEALTH AND PHYSICAL EDUCATION-----	1,467.00	
SUMMER SCHOOL CONFERENCE-----	<u>5,858.03</u>	
		\$ 24,323.88
REFUNDS-----		<u>1,830.00</u>
TOTAL DISBURSEMENTS-----		<u>\$ 26,153.88</u>

## EIGHT MONTHS SCHOOL FUND

## SUPPORT OF PUBLIC SCHOOLS:

PAYMENTS TO ADMINISTRATIVE UNITS-----	\$28,398,808.97
PURCHASE OF BUSES-----	100.00
INSURANCE ON BUSES-----	10,767.27
SURETY BOND PREMIUM-----	850.00
WORKMENS COMPENSATION TAX-----	750.00
WAR BONUS-----	2,078,101.48

\$30,489,377.72

## STUDY OF TWELVE MONTH PROGRAM:

SALARIES AND WAGES-----	\$ 1,025.00
CONSULTANTS FEES-----	2,300.00
TRAVEL EXPENSE-----	243.23
COMMITTEE TRAVEL-----	758.76
SUPPLIES AND MATERIALS-----	89.17
POSTAGE, TELEPHONE, TELEGRAMS-----	378.43
PRINTING AND BINDING-----	9,586.77

14,381.36\$30,503,759.08

## REFUNDS-----

38,371.33

## TOTAL DISBURSEMENTS-----

\$30,542,130.41

## STATE SCHOOL COMMISSION

SALARIES AND WAGES-----	\$ 42,266.50
SUPPLIES AND MATERIALS-----	487.16
POSTAGE, TELEPHONE, TELEGRAMS-----	1,474.63
TRAVEL EXPENSE-----	6,439.17
PRINTING AND BINDING-----	2,251.27
REPAIRS AND ALTERATIONS-----	145.71
GENERAL EXPENSE-----	3,718.21
EQUIPMENT-----	214.99
WAR BONUS-----	1,662.31

## TOTAL DISBURSEMENTS-----

\$ 58,659.95

## VOCATIONAL EDUCATION

SALARIES AND WAGES-----	\$ 79,114.09
SUPPLIES AND MATERIALS-----	1,110.00
POSTAGE, TEL. AND TEL.-----	2,927.18
TRAVEL EXPENSE-----	21,418.38
PRINTING AND BINDING-----	958.02
REPAIRS AND ALTERATIONS-----	24.49
GENERAL EXPENSE-----	80.30
STATE AID-----	1,265,879.45
EQUIPMENT-----	191.75
WAR BONUS-----	64,249.07

\$ 1,435,952.731,538.91

## TOTAL DISBURSEMENTS-----

\$ 1,437,491.64



## STATE AUDITOR'S REPORT, 1943

## VOCATIONAL EDUCATION - FEDERAL FUNDS

TRANSFERRED TO GENERAL FUND-----	\$791,720.57
TOTAL DISBURSEMENTS-----	<u>\$791,720.57</u>

## DEPARTMENT OF PUBLIC INSTRUCTION-ADULT EDUCATION

SALARIES AND WAGES-----	\$ 1,715.00
POSTAGE, TELEPHONE, TELEGRAMS-----	250.00
TRAVEL EXPENSE-----	287.57
PRINTING AND BINDING-----	116.28
STATE AID-----	21,223.29
WAR BONUS-----	<u>897.25</u>
TOTAL DISBURSEMENTS-----	<u>\$ 24,489.39</u>

## DEPARTMENT OF PUBLIC INSTRUCTION-PURCHASE OF FREE TEXTBOOKS

TRANSFER TO STATE TEXTBOOK COMMISSION-----	\$ 12,457.53
PURCHASE OF FREE TEXTBOOKS-----	<u>287,542.47</u>
TOTAL DISBURSEMENTS-----	<u>\$300,000.00</u>

## VOCATIONAL TEXTILE TRAINING SCHOOL

TRANSFERRED TO 1943-1944-----	\$ 17,523.00
REFUND-----	<u>44.10</u>
TOTAL DISBURSEMENTS-----	<u>\$ 17,567.10</u>

## VOCATIONAL NORMAL SCHOOL FOR INDIANS

GENERAL CONTRACT-----	\$ 10,850.69
ARCHITECT'S FEE-----	502.91
TRANSFERRED TO 1943-1944-----	<u>3,646.31</u>
TOTAL DISBURSEMENTS-----	<u>\$ 14,999.91</u>



## STATE TEXTBOOK COMMISSION

SALARIES AND WAGES-----	\$ 23,341.20	
SUPPLIES AND MATERIALS-----	700.27	
POSTAGE, TELEPHONE, TELEGRAMS-----	12,552.74	
TRAVEL EXPENSE-----	1,147.77	
PRINTING AND BINDING-----	4,088.12	
REPAIRS AND ALTERATIONS-----	34,943.49	
GENERAL EXPENSE-----	43,868.74	
INSURANCE AND BONDING-----	712.00	
EQUIPMENT-----	611.16	
RENT-----	281.66	
PURCHASE OF RENTAL TEXTBOOKS-----	599,932.17	
WAR BONUS-----	908.13	
TRANSFER TO FREE TEXTBOOK FUND-----	100,000.00	
		\$823,087.45
REFUNDS-----		103.74
		<u>\$823,191.19</u>
TOTAL DISBURSEMENTS-----		

## STATE BOARD OF COMMERCIAL EDUCATION

SALARIES AND WAGES-----	\$ 67.19	
POSTAGE, TELEPHONE, TELEGRAMS-----	45.00	
TRAVEL EXPENSE-----	79.83	
		<u>\$ 192.02</u>
TOTAL DISBURSEMENTS-----		

## DEPARTMENT OF EDUCATION - SPECIAL FUND

SALARIES AND WAGES-----	\$ 8,400.00	
TRAVEL EXPENSE-----	2,080.95	
STATE AID-----	4,277.02	
REFUND TO GENERAL EDUCATION BOARD-----	1,978.68	
		\$ 16,736.65
REFUND OF EXPENSE-----		760.00
		<u>\$ 17,496.65</u>
TOTAL DISBURSEMENTS-----		

## N. C. HISTORICAL COMMISSION

SALARIES AND WAGES-----	\$ 17,044.00	
SUPPLIES AND MATERIALS-----	379.78	
POSTAGE, TELEPHONE, TELEGRAMS-----	649.94	
TRAVEL EXPENSE-----	371.38	
PRINTING AND BINDING-----	3,807.39	
REPAIRS AND ALTERATIONS-----	10.95	
GENERAL EXPENSE-----	90.93	
EQUIPMENT-----	599.76	
WAR BONUS-----	889.16	
		<u>\$ 23,843.29</u>
TOTAL DISBURSEMENTS-----		

## STATE LIBRARY

SALARIES AND WAGES-----	\$ 6,526.00
WAR BONUS-----	342.00
SUPPLIES AND MATERIALS-----	124.65
POSTAGE, TELEPHONE, TELEGRAMS-----	97.91
PRINTING AND BINDING-----	782.08
REPAIRS AND ALTERATIONS-----	47.66
BOOKS-----	3,066.84
EQUIPMENT-----	18.00
PETTY CASH ADVANCE-----	10.00

TOTAL DISBURSEMENTS-----	\$ <u>11,015.14</u>
--------------------------	---------------------

## N. C. LIBRARY COMMISSION

SALARIES AND WAGES-----	\$ 10,274.50
SUPPLIES AND MATERIALS-----	468.55
POSTAGE, TELEPHONE, TELEGRAMS-----	800.00
TRAVEL EXPENSE-----	693.04
PRINTING AND BINDING-----	297.91
REPAIRS AND ALTERATIONS-----	20.00
GENERAL EXPENSE-----	14.50
BOOKS-----	5,249.94
EQUIPMENT-----	79.94
WAR BONUS-----	605.80

TOTAL DISBURSEMENTS-----	\$ <u>18,504.18</u>
--------------------------	---------------------

## STATE AID TO PUBLIC LIBRARIES

SALARIES AND WAGES-----	\$ 3,381.50
SUPPLIES AND MATERIALS-----	202.57
TRAVEL EXPENSE-----	820.50
WAR BONUS-----	198.00
ALLOCATION TO COUNTIES-----	95,379.70

TOTAL DISBURSEMENTS-----	\$ <u>99,982.07</u>
--------------------------	---------------------

## N. C. STATE COLLEGE OF A. &amp; E.

SALARIES AND WAGES-----	\$1,018,454.07
SUPPLIES AND MATERIALS-----	345,121.29
POSTAGE, TELEPHONE, TELEGRAMS-----	16,216.03
TRAVEL EXPENSE-----	5,065.60
PRINTING AND BINDING-----	10,687.22
MOTOR VEHICLE OPERATION-----	1,274.79
HEAT, LIGHT WATER-----	13,553.34
REPAIRS AND ALTERATIONS-----	27,622.54
GENERAL EXPENSE-----	5,376.55
EQUIPMENT-----	71,025.36
BUILDINGS AND STRUCTURES-----	987.78
INSURANCE AND BONDING-----	5,178.62

(CONTINUED)



## N. C. STATE COLLEGE OF A. &amp; E. (CONTINUED)

PATTERSON HALL-----	\$ 26,192.00	
WAR BONUS-----	40,898.21	
		<u>\$1,587,653.40</u>
REFUNDS-----		55,059.67
IMPREST CASH ADVANCE-----		15,000.00
TRANSFERRED TO PERMANENT IMPROVEMENT FUND		<u>93,400.00</u>
TOTAL DISBURSEMENTS-----		<u><u>\$1,751,113.07</u></u>

## THE WOMAN'S COLLEGE OF THE UNIVERSITY OF N. C.

SALARIES AND WAGES-----	\$ 697,819.90	
SUPPLIES AND MATERIALS-----	250,130.56	
POSTAGE, TELEPHONE, TELEGRAMS-----	9,000.00	
TRAVEL EXPENSE-----	279.91	
PRINTING AND BINDING-----	9,995.69	
MOTOR VEHICLE OPERATION-----	3,240.72	
LIGHT, POWER, WATER-----	26,206.71	
REPAIRS AND ALTERATIONS-----	24,446.49	
GENERAL EXPENSE-----	2,029.50	
INSURANCE AND BONDING-----	9,213.75	
EQUIPMENT-----	54,475.71	
STORES FOR RESALE-----	62,443.40	
WAR BONUS-----	35,358.66	
SUMMER SCHOOL RESERVE-----	20,731.60	
		<u>\$1,204,812.78</u>
TOTAL DISBURSEMENTS-----		<u><u>\$1,204,812.78</u></u>

## N. C. STATE COLLEGE OF A. &amp; E.-EXPERIMENT STATION

SALARIES AND WAGES-----	\$ 276,431.89	
TRAVEL EXPENSE-----	19,179.08	
TRANSPORTATION-----	1,023.34	
COMMUNICATION-----	3,155.02	
RENTS-----	4,636.73	
PRINTING-----	3,284.07	
CONTRACTUAL SERVICE-----	4,953.88	
SUPPLIES-----	46,903.61	
EQUIPMENT-----	28,468.50	
LAND AND STRUCTURES-----	1,042.53	
WAR BONUS-----	11,021.91	
		<u>\$ 400,100.56</u>
REFUNDS-----		<u>14,367.24</u>
TOTAL DISBURSEMENTS-----		<u><u>\$ 414,467.80</u></u>



## N. C. STATE COLLEGE OF A. AND E. - AGRICULTURAL EXTENSION

SALARIES AND WAGES-----	\$737,793.00	
SUPPLIES AND MATERIALS-----	19,739.53	
POSTAGE, TELEPHONE, TELEGRAMS-----	4,769.86	
TRAVEL EXPENSE-----	207,557.59	
PRINTING AND BINDING-----	17,025.39	
HEAT AND LIGHT-----	1,506.00	
GENERAL EXPENSE-----	1,999.26	
EQUIPMENT-----	7,946.19	
WAR BONUS-----	<u>44,557.18</u>	
		\$1,042,894.00
REFUNDS-----		<u>24.00</u>
TOTAL DISBURSEMENTS-----		<u>\$1,042,918.00</u>

## EAST CAROLINA TEACHERS COLLEGE

SALARIES AND WAGES-----	\$269,303.61	
SUPPLIES AND MATERIALS-----	99,644.19	
POSTAGE, TELEPHONE, TELEGRAMS-----	1,607.65	
TRAVEL EXPENSE-----	1,323.89	
PRINTING AND BINDING-----	2,562.06	
MOTOR VEHICLE OPERATION-----	278.84	
LIGHT, POWER, WATER-----	8,197.90	
REPAIRS AND ALTERATIONS-----	8,132.48	
GENERAL EXPENSE-----	1,524.02	
INSURANCE AND BONDING-----	4,103.83	
EQUIPMENT-----	10,710.46	
ADDITIONS AND BETTERMENTS-----	1,191.15	
WAR BONUS-----	<u>12,031.54</u>	
		\$ 420,611.62
IMPREST CASH ADVANCE-----		200.00
REFUNDS-----		<u>6,143.78</u>
TOTAL DISBURSEMENTS-----		<u>\$ 426,955.40</u>

## THE A. AND T. COLLEGE

SALARIES AND WAGES-----	\$174,834.39
SUPPLIES AND MATERIALS-----	86,068.80
POSTAGE, TELEPHONE, TELEGRAMS-----	2,373.26
TRAVEL EXPENSE-----	4,667.35
PRINTING AND BINDING-----	3,140.54
MOTOR VEHICLE OPERATION-----	3,122.68
LIGHT, POWER, WATER-----	8,632.37
REPAIRS AND ALTERATIONS-----	11,088.56
GENERAL EXPENSE-----	5,413.02
INSURANCE AND BONDING-----	631.38
EQUIPMENT-----	15,871.03
ADDITIONS AND BETTERMENTS-----	16,117.14
LOAN REPAYMENT-----	2,476.00

## STATE AUDITOR'S REPORT, 1943

## THE A. AND T. COLLEGE (CONTINUED)

ACTIVATING EXPENSE - STAR-----	\$	133.77
WAR BONDS-----		<u>9,237.61</u>

TOTAL DISBURSEMENTS-----		<u><u>\$343,807.90</u></u>
--------------------------	--	----------------------------

## WESTERN CAROLINA TEACHERS COLLEGE

SALARIES AND WAGES-----	\$	105,265.95
SUPPLIES AND MATERIALS-----		40,011.91
POSTAGE, TELEPHONE, TELEGRAMS-----		1,300.00
TRAVEL EXPENSE-----		385.86
PRINTING AND BINDING-----		1,375.90
MOTOR VEHICLE OPERATION-----		670.06
LIGHT, POWER, WATER-----		2,746.60
REPAIRS AND ALTERATIONS-----		1,393.31
GENERAL EXPENSE-----		4,629.27
INSURANCE AND BONDING-----		3,677.50
EQUIPMENT-----		6,907.85
WAR BONUS-----		<u>5,053.36</u>

	\$	173,417.57
		<u>717.42</u>

REFUNDS-----		
TOTAL DISBURSEMENTS-----		<u><u>\$174,134.99</u></u>

## APPALACHIAN STATE TEACHERS COLLEGE

SALARIES AND WAGES-----	\$	185,515.74
SUPPLIES AND MATERIALS-----		76,439.12
POSTAGE, TELEPHONE, TELEGRAMS-----		1,193.59
TRAVEL EXPENSE-----		172.71
PRINTING AND BINDING-----		1,350.96
MOTOR VEHICLE OPERATION-----		1,872.57
REPAIRS AND ALTERATIONS-----		3,884.38
GENERAL EXPENSE-----		569.64
INSURANCE AND BONDING-----		4,004.25
EQUIPMENT-----		13,017.69
ADDITIONS AND BETTERMENTS-----		4,597.00
WAR BONUS-----		<u>9,652.97</u>

	\$	302,270.62
		<u>6,854.58</u>

REFUNDS-----		
TOTAL DISBURSEMENTS-----		<u><u>\$309,125.20</u></u>



## PEMBROKE STATE COLLEGE

SALARIES AND WAGES-----	\$ 29,394.04
SUPPLIES AND MATERIALS-----	2,668.77
POSTAGE, TELEPHONE, TELEGRAMS-----	217.92
TRAVEL EXPENSE-----	78.70
PRINTING AND BINDING-----	146.11
LIGHT, POWER, WATER-----	712.95
REPAIRS AND ALTERATIONS-----	2,314.95
GENERAL EXPENSE-----	320.00
INSURANCE AND BONDING-----	520.00
EQUIPMENT-----	4,920.70
ADDITIONS AND BETTERMENTS-----	4,725.38
WAR BONUS-----	2,255.28
	<u>\$ 48,254.80</u>
REFUNDS-----	703.28
TOTAL DISBURSEMENTS-----	<u>\$ 48,958.08</u>

## WINSTON-SALEM TEACHERS COLLEGE

SALARIES AND WAGES-----	\$ 71,723.13
SUPPLIES AND MATERIALS-----	42,445.92
POSTAGE, TELEPHONE, TELEGRAMS-----	1,076.96
TRAVEL EXPENSE-----	203.89
PRINTING AND BINDING-----	1,273.75
MOTOR VEHICLE OPERATION-----	489.44
LIGHT, POWER, WATER-----	5,214.20
REPAIRS AND ALTERATIONS-----	2,219.85
GENERAL EXPENSE-----	2,023.85
CURRENT OBLIGATIONS-----	1,473.12
EQUIPMENT-----	8,751.38
ADDITIONS AND BETTERMENTS-----	3,336.11
WAR BONUS-----	4,289.87
	<u>\$144,521.47</u>
REFUNDS-----	351.40
IMPREST CASH ADVANCE-----	50.00
SUMMER SCHOOL TRANSFER-----	3,212.00
TOTAL DISBURSEMENTS-----	<u>\$148,134.87</u>

## FAYETTEVILLE STATE TEACHERS COLLEGE

SALARIES AND WAGES-----	\$ 68,945.00
SUPPLIES AND MATERIALS-----	44,488.35
POSTAGE, TELEPHONE, TELEGRAMS-----	1,125.00
TRAVEL EXPENSE-----	78.00
PRINTING AND BINDING-----	544.70
MOTOR VEHICLE OPERATION-----	1,079.66
LIGHT AND WATER-----	4,736.51

(CONTINUED)



FAYETTEVILLE STATE TEACHERS COLLEGE  
(CONTINUED)

REPAIRS AND ALTERATIONS-----	\$ 7,721.33	
GENERAL EXPENSE-----	1,224.38	
INSURANCE AND BONDING-----	808.45	
EQUIPMENT-----	8,082.58	
ADDITIONS AND BETTERMENTS-----	3,662.08	
WAR BONUS-----	3,889.65	
SUMMER SCHOOL RESERVE-----	7,097.00	
		<u>\$153,482.69</u>
REFUNDS-----		<u>364.30</u>
TOTAL DISBURSEMENTS-----		<u>\$153,846.99</u>

N. C. COLLEGE FOR NEGROES

SALARIES AND WAGES-----	\$131,629.55	
SUPPLIES AND MATERIALS-----	62,905.61	
POSTAGE, TELEPHONE, TELEGRAMS-----	1,486.61	
TRAVEL EXPENSE-----	1,292.35	
PRINTING AND BINDING-----	2 045.31	
LIGHT, POWER, WATER-----	7,316.25	
REPAIRS AND ALTERATIONS-----	4,826.63	
GENERAL EXPENSE-----	2,651.85	
INSURANCE-----	1,462.83	
EQUIPMENT-----	19,703.39	
ADDITIONS AND BETTERMENTS-----	3,247.44	
OUT-OF-STATE TUITION-----	11,009.68	
EMPLOYEES WAR BONUS-----	5,897.00	
MOTOR VEHICLE OPERATION-----	1,115.67	
TOTAL DISBURSEMENTS-----		<u>\$256,590.17</u>

N. C. COLLEGE FOR NEGROES

INSTRUCTION-----	\$ 34,235.51	
SUMMER SCHOOL-----	5,305.25	
CUSTODIAL CARE-----	68,836.72	
OTHER RECEIPTS-----	7,025.33	
		<u>\$115,402.81</u>
TOTAL DISBURSEMENTS-----		

## N. C. SCHOOL FOR THE DEAF

SALARIES AND WAGES	\$ 92,093.11
SUPPLIES AND MATERIALS	44,608.26
POSTAGE, TELEPHONE, TELEGRAMS	1,040.00
TRAVEL EXPENSE	268.77
MOTOR VEHICLE OPERATION	1,461.47
LIGHT, POWER	3,363.55
REPAIRS AND ALTERATIONS	5,723.40
GENERAL EXPENSE	690.25
INSURANCE AND BONDING	2,275.11
AUXILIARY TO CUSTODIAL CARE	898.84
EQUIPMENT	8,583.19
WAR BONUS	7,693.40

TOTAL DISBURSEMENTS	<u>\$168,699.35</u>
---------------------	---------------------

## STATE SCHOOL FOR THE BLIND AND DEAF

SALARIES AND WAGES	\$ 77,567.24
SUPPLIES AND MATERIALS	53,947.63
POSTAGE, TELEPHONE, TELEGRAMS	1,037.70
TRAVEL EXPENSE	23.39
PRINTING AND BINDING	351.28
MOTOR VEHICLE OPERATION	1,699.15
LIGHT, POWER, WATER	5,294.24
REPAIRS AND ALTERATIONS	4,747.88
GENERAL EXPENSE	1,812.82
INSURANCE AND BONDING	1,252.15
AUXILIARY TO CUSTODIAL CARE	8,658.46
EQUIPMENT	5,172.55
WAR BONUS	7,106.57

	\$168,671.06
	<u>1,261.38</u>

TOTAL DISBURSEMENTS	<u>\$169,932.44</u>
---------------------	---------------------

## BLIND STUDENT AID

TRANSFERRED TO STATE SCHOOL FOR THE BLIND AND DEAF	\$ 2,400.00
---	-------------

TOTAL DISBURSEMENTS	<u>\$ 2,400.00</u>
---------------------	--------------------

## LANDSCRIPT FUND

TRANSFERRED TO N. C. STATE COLLEGE OF A.&E.	\$ 7,500.00
---	-------------

TOTAL DISBURSEMENTS	<u>\$ 7,500.00</u>
---------------------	--------------------

## VIII PARKS, SITES AND MEMORIALS

## ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1943

## CONFEDERATE CEMETERY

APPROPRIATION FOR UPKEEP.....\$ 350.00

TOTAL DISBURSEMENTS.....\$ 350.00

## CONFEDERATE MUSEUM

APPROPRIATION FOR UPKEEP OF N. C. ROOM.....\$ 200.00

TOTAL DISBURSEMENTS.....\$ 200.00

## BENNETT PLACE MEMORIAL

APPROPRIATION FOR UPKEEP.....\$ 50.00

TOTAL DISBURSEMENTS.....\$ 50.00

## N. C. STATE FAIR

SALARIES AND WAGES.....\$ 6,491.72

SUPPLIES AND MATERIALS.....6.24

POSTAGE, TELEPHONE, TELEGRAMS.....85.61

TRAVEL EXPENSE.....35.90

PRINTING AND BINDING.....606.75

MOTOR VEHICLE OPERATION.....148.11

LIGHT, POWER, WATER.....49.49

REPAIRS AND ALTERATIONS.....5,593.65

GENERAL EXPENSE.....229.70

EQUIPMENT.....240.00

INSURANCE AND BONDING.....2,907.50

WAR BONUS.....90.00

TOTAL DISBURSEMENTS.....\$16,484.67



## STATE AUDITOR'S REPORT, 1943

IX PENSIONS  
ANALYSES OF DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 1943

---

PENSIONS - CONFEDERATE VETERANS AND WIDOWS

PENSIONS PAID-----	<u>\$206,525.55</u>
TOTAL DISBURSEMENTS-----	<u>\$206,525.55</u>

PENSIONS - CONFEDERATE VETERANS AND WIDOWS

TRANSFERRED TO GENERAL FUND-----	<u>\$205,645.55</u>
TOTAL DISBURSEMENTS-----	<u>\$205,645.55</u>

MISCELLANEOUS PENSIONS

WIDOWS OF GOVERNORS:

MRS. ANNIE BURGIN CRAIG-----	\$	1,200.00	
MRS. CHARLES B. AYCOCK, SR.-----		1,200.00	
MRS. W. W. KITCHEN-----		<u>1,200.00</u>	\$ 3,600.00

SUPER-ANNUATED TEACHERS-STATE SCHOOL FOR THE BLIND:

MISS OLIVIA B. GRIMES-----	<u>600.00</u>
TOTAL DISBURSEMENTS-----	<u>\$ 4,200.00</u>

## X INTEREST, DISCOUNT, AND PREMIUMS

## ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1943

---

BOND INTEREST

GENERAL FUND	\$2,107,938.25
HIGHWAY	2,648,956.25
SPECIAL SCHOOL BUILDING	260,780.00
WORLD WAR VETERANS LOAN	105,548.75
REVENUE AND SELF LIQUIDATING BONDS	63,212.50

TOTAL DISBURSEMENTS	<u>\$5,186,435.75</u>
---------------------	-----------------------

## BOND INTEREST

TRANSFERRED TO SPECIAL FUND	<u>\$2,167,955.00</u>
-----------------------------	-----------------------

TOTAL DISBURSEMENTS	<u>\$2,167,955.00</u>
---------------------	-----------------------

## XI MISCELLANEOUS NON-GOVERNMENTAL COSTS

ANALYSES OF DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 1943BOND REDEMPTION

GENERAL FUND-----	\$1,695,000.00
HIGHWAY-----	4,833,000.00
SPECIAL SCHOOL BUILDING-----	876,000.00
UNIVERSITY OF N. C. REVENUE BONDS-----	40,000.00
STATE COLLEGE OF A.&E.-DORMITORY & REVENUE BONDS-----	12,000.00
THE WOMAN'S COLLEGE REVENUE BONDS-----	10,000.00
LABORATORY OF HYGIENE REVENUE BONDS-----	7,000.00

TOTAL DISBURSEMENTS-----	<u>\$7,473,000.00</u>
--------------------------	-----------------------

BOND REDEMPTION

TRANSFERRED TO SPECIAL FUND-----	\$2,552,000.00
----------------------------------	----------------

TOTAL DISBURSEMENTS-----	<u>\$2,552,000.00</u>
--------------------------	-----------------------

BOND REDEMPTION

REDEMPTION OF OLD COMPROMISE BOND-----	\$ 75.00
--	----------

TOTAL DISBURSEMENTS-----	<u>\$ 75.00</u>
--------------------------	-----------------

SINKING FUNDS

EDUCATIONAL AND CHARITABLE INSTITUTIONS--	\$ 649,375.48
SPECIAL SCHOOL BUILDING-----	223,920.09
HIGHWAY-----	1,082,314.81
COUNTY LOAN-----	48.76

TOTAL DISBURSEMENTS-----	<u>\$1,955,659.14</u>
--------------------------	-----------------------

SINKING FUND CONTRIBUTIONS

TRANSFERRED TO SPECIAL FUND-----	\$ 271,320.00
----------------------------------	---------------

TOTAL DISBURSEMENTS-----	<u>\$ 271,320.00</u>
--------------------------	----------------------



## XII FEDERAL, TRUST AND REVOLVING FUNDS

## ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1943

## FOREST RESERVE FUND

FOREST	COUNTY	AMOUNT	TOTAL
CHEROKEE	ASHE	\$ 5.65	\$ 5.65
CROATAN	CARTERET	\$ 1,555.82	
	CRAVEN	1,411.94	
	JONES	896.13	3,863.89
NANTAHOLA	CHEROKEE	\$ 3,027.20	
	CLAY	1,728.83	
	GRAHAM	2,401.95	
	JACKSON	744.68	
	MACON	5,693.17	
	SWAIN	221.88	13,817.71
PISGAH	AVERY	\$ 455.31	
	BUNCOMBE	648.78	
	BURKE	969.40	
	CALDWELL	1,014.79	
	HAYWOOD	1,307.77	
	HENDERSON	385.05	
	MADISON	954.40	
	MCDOWELL	1,215.82	
	MITCHELL	312.55	
	TRANSYLVANIA	1,671.74	
	WATAUGA	8.12	
	YANCEY	654.78	9,598.51
UWHARRIE	DAVIDSON	\$ 3.11	
	MONTGOMERY	132.74	
	RANDOLPH	47.86	183.71
TOTAL DISBURSEMENTS			<u>\$27,469.47</u>

## COOPERATIVE AGRICULTURAL EXTENSION

TRANSFERRED TO GENERAL FUND \$854,791.23TOTAL DISBURSEMENTS \$854,791.23

## STATE AUDITOR'S REPORT, 1943

## N. C. EXPERIMENT STATION

TRANSFERRED TO GENERAL FUND-----\$ 196,085.56

TOTAL DISBURSEMENTS-----\$ 196,085.56

## POST WAR RESERVE FUND

TRANSFERRED TO SPECIAL FUND-----\$20,000,000.00

TOTAL DISBURSEMENTS-----\$20,000,000.00

## POST WAR RESERVE FUND

INVESTMENTS-----\$19,874,292.22

TOTAL DISBURSEMENTS-----\$19,874,292.22

## STATE LITERARY FUND

INTERST TO RODMAN TRUST FUND-----	\$ 1,500.00
LOANS TO COUNTIES-----	48,235.00
SALARIES AND WAGES-----	7,010.00
TRAVEL EXPENSE-----	1,011.51
PRINTING AND BINDING-----	198.30
SCHOOL BUILDING PLANS-----	143.12
REPAIRS AND ALTERATIONS-----	4.52
CONTRIBUTION TO RETIREMENT SYSTEM-----	411.16
WAR BONUS-----	312.00

TOTAL DISBURSEMENTS-----\$58,825.61

## RODMAN TRUST FUND

LOANS TO STUDENTS-----\$ 975.00

TOTAL DISBURSEMENTS-----\$ 975.00

## SPECIAL SCHOOL BUILDING FUND--LAWS 1921

BOND REDEMPTION REQUIREMENTS-----\$250,000.00

INTEREST ON BONDS-----43,200.00

TOTAL DISBURSEMENTS-----\$293,200.00

## SPECIAL SCHOOL BUILDING FUND--LAWS 1923

BOND REDEMPTION REQUIREMENTS-----\$250,000.00

INTEREST ON BONDS-----84,375.00

TOTAL DISBURSEMENTS-----\$334,375.00

## SPECIAL SCHOOL BUILDING FUND--LAWS 1925

BOND REDEMPTION REQUIREMENTS-----\$250,000.00

INTEREST ON BONDS-----90,312.50

TRANSFERRED TO SINKING FUND No. 9-----\$340,312.50

102,178.00

TOTAL DISBURSEMENTS-----\$442,490.50

## SPECIAL SCHOOL BUILDING FUND--LAWS 1927

BOND REDEMPTION REQUIREMENTS-----\$125,000.00

INTEREST ON BONDS-----50,468.75

REFINANCED LOANS-----3,000.00

REFUNDS-----\$178,468.75

468.00

TRANSFERRED TO SINKING FUND No. 12-----22,271.16

TOTAL DISBURSEMENTS-----\$201,207.91



## N. C. STATE COLLEGE OF A. AND E. - SELF-LIQUIDATING DORMITORIES

LABOR	\$ 13,267.94
SUPPLIES AND MATERIALS	5,524.67
POSTAGE	56.36
PRINTING	5.05
HEAT, LIGHT	7,000.00
REPAIRS	1,511.42
INTEREST ON BONDS	11,695.00
BOND RETIREMENT	13,000.00
INSURANCE	2,526.00
ADMINISTRATIVE EXPENSE	720.00
TELEPHONE SERVICE	1,800.00
BOND INTEREST RESERVED	1,169.51
BOND RETIREMENT RESERVED	2,600.00
WAR BONUS	884.84
	<u>\$ 61,760.79</u>
REFUNDS	<u>10,716.00</u>
TOTAL DISBURSEMENTS	<u>\$ 72,476.79</u>

## ESCHEATS REFUND ACCOUNT

REFUNDS:	
A. L. WEAVER	\$ 16.80
J. A. MAXWELL, AGENT	25.00
ANDREW WITHERS	1.97
	<u>\$ 43.77</u>
TOTAL DISBURSEMENTS	<u>\$ 43.77</u>

## UNEMPLOYMENT COMPENSATION COMMISSION - CLAIMS &amp; BENEFITS

PAID TO CLAIMANTS	\$ 1,559,683.61
REFUNDS	<u>10,321.40</u>
TOTAL DISBURSEMENTS	<u>\$ 1,570,005.01</u>

## UNEMPLOYMENT COMPENSATION COMMISSION - CLEARING ACCOUNT

TRANSFERRED TO U. S. TREASURER	\$20,062,000.00
REIMBURSEMENTS AND REFUNDS	<u>38,087.88</u>
TOTAL DISBURSEMENTS	<u>\$20,100,087.88</u>

## UNEMPLOYMENT COMPENSATION COMMISSION--ADMINISTRATION

SALARIES AND WAGES-----	\$467,660.23	
SUPPLIES AND MATERIALS-----	19,971.98	
TELEPHONE-----	4,975.51	
TELEGRAMS-----	207.94	
POSTAGE-----	284.13	
TRANSPORTATION OF THINGS-----	520.45	
TRAVEL EXPENSE-----	33,668.60	
PRINTING AND BINDING-----	1,795.64	
HEAT, LIGHT, WATER-----	3,100.54	
REPAIRS AND ALTERATIONS-----	2,549.20	
ADVERTISING-----	36.96	
RENT OF OFFICES-----	14,864.84	
RENT OF EQUIPMENT-----	7,712.00	
MISCELLANEOUS-----	25,871.04	
EQUIPMENT-----	4,316.53	
	<u>\$587,535.59</u>	
REFUNDS-----	730.21	
	<u>730.21</u>	
TOTAL DISBURSEMENTS-----	<u>\$588,265.80</u>	

THE WOMAN'S COLLEGE OF THE UNIVERSITY OF N. C.  
SELF-LIQUIDATING FUND

OPERATION OF DINING HALL-----	\$ 54,609.49	
OPERATION OF DORMITORIES-----	10,342.52	
DEBT SERVICE-----	21,881.00	
	<u>86,833.01</u>	
TOTAL DISBURSEMENTS-----	<u>\$ 86,833.01</u>	

## STATE WAREHOUSE SYSTEM--SUPERVISION

SALARIES AND WAGES-----	\$ 18,930.67	
SUPPLIES AND MATERIALS-----	227.93	
POSTAGE, TELEPHONE, TELEGRAMS-----	1,097.91	
TRAVEL EXPENSE-----	2,339.27	
PRINTING AND BINDING-----	8,230.52	
MOTOR VEHICLE OPERATION-----	102.07	
REPAIRS AND ALTERATIONS-----	13.70	
GENERAL EXPENSE-----	175.00	
INSURANCE AND BONDING-----	381.25	
CONTRIBUTION TO RETIREMENT SYSTEM-----	636.51	
WORKMEN'S COMPENSATION-----	844.33	
WAR BONUS-----	972.08	
	<u>\$ 33,951.24</u>	
FIRE LOSS-----	68,127.48	
INSURANCE ACCOUNT-----	1,334.61	
COTTON DAMAGE-----	600.00	
	<u>69,062.09</u>	
TOTAL DISBURSEMENTS-----	<u>\$104,013.33</u>	

## STATE WAREHOUSE SYSTEM - PRINCIPAL

LOANS TO WAREHOUSES-----\$ 20,000.00

TOTAL DISBURSEMENTS-----\$ 20,000.00

## WORLD WAR VETERANS LOAN FUNDS

## FUND NO. 1:

ADMINISTRATIVE EXPENSE-----\$ 10,790.96  
 PURCHASE OF BONDS-----170,000.00  
 BROKERAGE FEES AND ACCRUED INTEREST-----255.93  
 INTEREST ON BONDS-----85,000.00  
 LOANS REFINANCED-----105.56  
 LOANS AND RESALES-----117,789.75  
 TAXES AND INSURANCE ADVANCED-----2,931.90  
 EXPENSE FORECLOSED PROPERTY-----10,883.59

CHECKS REDEPOSITED-----\$ 397,757.69  
47,038.77

\$444,796.46

## FUND NO. 2:

PURCHASE OF BONDS-----\$ 80,000.00  
 BROKERAGE FEES AND ACCRUED INTEREST-----1,023.73  
 INTEREST ON BONDS-----20,000.00  
 LOANS AND RESALES-----26,218.41  
 TAXES AND INSURANCE ADVANCED-----1,853.23  
 EXPENSE FORECLOSED PROPERTY-----1,527.62

CHECKS REDEPOSITED-----\$ 130,622.99  
7,435.54

APPRAISAL ACCOUNT-----138,058.53  
9,948.88

TOTAL DISBURSEMENTS-----\$592,803.87



## DEPARTMENT OF PUBLIC INSTRUCTION

## NATIONAL DEFENSE TRAINING FUND NO. 2

## NATIONAL DEFENSE NO. 1 P.L. 146:

SALARIES AND WAGES-----	\$ 2,237.34
SUPPLIES AND MATERIALS-----	27.87
POSTAGE, TELEPHONE, TELEGRAMS-----	159.80
TRAVEL EXPENSE-----	714.28
STATE AID-----	68,972.45
CONTRIBUTION TO RETIREMENT SYSTEM-----	<u>123.29</u>

\$ 72,235.03

## NATIONAL DEFENSE NO. 2:

STATE AID-----	32,339.93
----------------	-----------

## NATIONAL DEFENSE NO. 4:

SALARIES AND WAGES-----	\$ 2,051.34
SUPPLIES AND MATERIALS-----	65.15
POSTAGE, TELEPHONE, TELEGRAMS-----	145.09
TRAVEL EXPENSE-----	837.18
STATE AID-----	94,702.88
CONTRIBUTION TO RETIREMENT SYSTEM-----	<u>91.82</u>

97,893.46

## NATIONAL DEFENSE NO. 5:

SALARIES AND WAGES-----	\$ 1,198.82
SUPPLIES AND MATERIALS-----	42.10
POSTAGE, TELEPHONE, TELEGRAMS-----	196.53
TRAVEL EXPENSE-----	504.31
STATE AID-----	1,926.91
CONTRIBUTION TO RETIREMENT SYSTEM-----	<u>55.02</u>

3,923.69

## NATIONAL DEFENSE NO. 1 P. L. 647:

SALARIES AND WAGES-----	\$ 12,215.00
SUPPLIES AND MATERIALS-----	202.81
POSTAGE, TELEPHONE, TELEGRAMS-----	1,025.09
TRAVEL EXPENSE-----	4,585.57
PRINTING AND BINDING-----	150.80
STATE AID-----	790,776.18
GENERAL EXPENSE-----	49.65
CONTRIBUTION TO RETIREMENT SYSTEM-----	725.33
WAR BONUS-----	<u>2,543.90</u>

812,274.33

## NATIONAL DEFENSE NO. 2 P. L. 463:

STATE AID-----	86,732.01
----------------	-----------

(CONTINUED)

DEPARTMENT OF PUBLIC INSTRUCTION  
NATIONAL DEFENSE TRAINING FUND NO. 2 (CONT'D.)

## NATIONAL DEFENSE NO. 3 P. L. 647:

SALARIES AND WAGES-----	\$ 16,635.97	
SUPPLIES AND MATERIALS-----	1,542.89	
POSTAGE, TELEPHONE, TELEGRAMS-----	1,956.66	
TRAVEL EXPENSE-----	4,239.77	
EQUIPMENT-----	105.75	
STATE AID-----	334,917.23	
PRINTING-----	410.73	
REPAIRS-----	69.15	
CONTRIBUTION TO RETIREMENT SYSTEM-----	810.29	
WAR BONUS-----	1,122.55	
		\$ 361,810.99
		\$1,467,209.44
REFUNDS-----		2,780.59
TOTAL DISBURSEMENTS-----		<u>\$1,469,990.03</u>

## DEPARTMENT OF PUBLIC INSTRUCTION-CHILD CARE

SALARIES AND WAGES-----	\$ 4,175.00	
TRAVEL EXPENSE-----	1,821.38	
PRINTING-----	316.00	
		\$ 6,312.38
REFUND-----		1.70
TOTAL DISBURSEMENTS-----		<u>\$ 6,314.08</u>

## STATE COMMISSION FOR THE BLIND-SPECIAL FUNDS

BLIND AID-FEDERAL FUNDS:		
TRANSFERRED TO GENERAL FUND-----	\$245,411.52	
REFUNDS-----	2,023.40	
BLIND AID - COUNTY FUNDS		\$ 247,434.92
TRANSFERRED TO GENERAL FUND-----	\$114,753.98	
REFUNDS-----	1,011.60	
BLIND AID - FEDERAL ADMINISTRATION		115,765.58
TRANSFERRED TO GENERAL FUND-----		13,519.87
TOTAL DISBURSEMENTS-----		<u>\$ 376,720.37</u>

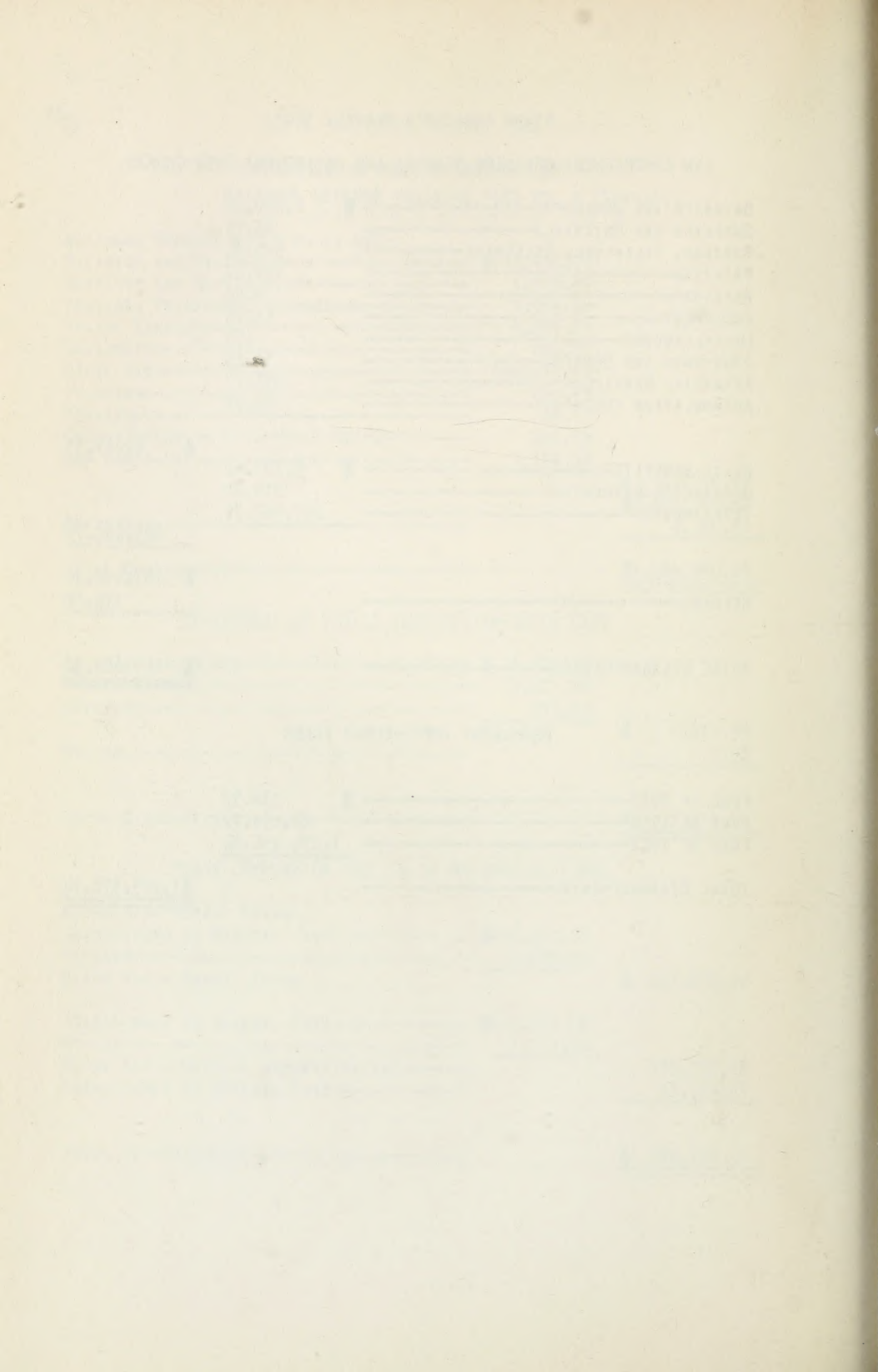
## LAW ENFORCEMENT OFFICERS BENEFIT AND RETIREMENT FUND-COURTS

SALARIES AND WAGES-----	\$	2,530.33	
SUPPLIES AND MATERIALS-----		85.75	
POSTAGE, TELEPHONE, TELEGRAMS-----		525.24	
PRINTING-----		193.47	
REPAIRS-----		6.60	
EQUIPMENT-----		53.25	
MISCELLANEOUS-----		.75	
INSURANCE AND BONDING-----		11.25	
ACTUARIAL SERVICE-----		557.77	
ACCUMULATION FUND-----		<u>54.92</u>	
			\$ 4,019.33
DEATH BENEFITS-----	\$	5,700.00	
DISABILITY PAYMENTS-----		210.00	
INVESTMENTS-----		<u>257,562.79</u>	
			<u>263,472.79</u>
			\$ 267,492.12
REFUNDS-----			<u>174.00</u>
			\$ 267,666.12
TOTAL DISBURSEMENTS-----			<u><u>267,666.12</u></u>

## PERMANENT IMPROVEMENT FUNDS

FUND OF 1937-----	\$	246.93	
FUND OF 1938-----		20,675.97	
FUND OF 1941-----		<u>1,274,456.04</u>	
TOTAL DISBURSEMENTS-----			<u><u>\$1,295,378.94</u></u>





---

# RECEIPTS

---

## RECAPITULATION

## CLASSIFICATION OF ALL RECEIPTS - INCLUDING BOND ISSUES

FISCAL YEAR ENDED JUNE 30, 1943

	GENERAL FUND REVENUE RECEIPTS	SPECIAL FUND REVENUE RECEIPTS	PRO- CEEDS OF NOTES AND BONDS
I GEN. ADMINISTRATION	\$71,969,573.23	\$	\$
II PROTECTION TO PERSON AND PROPERTY		386,514.93	
III DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES		1,246,866.36	
IV CONSERVATION OF HEALTH AND SANITATION		78,556.52	
V HIGHWAYS AND PUBLIC WORKS		35,758,736.19	
VI CHARITIES, CORRECTIONS & WELFARE			
VII EDUCATION			
VIII PARKS, SITES AND MEMORIALS		10,560.82	
IX PENSIONS			
X INTEREST, DISCOUNT AND PREMIUMS			
XI MISCELLANEOUS NON-GOVERNMENTAL COSTS			
XII FEDERAL, TRUST AND REVOLVING FUNDS			
	\$71,969,573.23	\$37,481,234.82	
<u>TRANSFERS</u>			
<u>TOTAL RECEIPTS</u>	\$71,969,573.23	\$37,481,234.82	



## RECAPITULATION

## CLASSIFICATION OF ALL RECEIPTS - INCLUDING BOND ISSUES

FISCAL YEAR ENDED JUNE 30, 1943

	GENERAL FUND NON-REVENUE RECEIPTS	SPECIAL FUND NON-REVENUE RECEIPTS	FUNDS CREDITED	
			GENERAL FUND	SPECIAL FUNDS
I	\$ 314,562.90	\$ 584,922.81	\$72,284,136.13	\$ 584,922.81
II	233,939.15	1,407 497.39	233,939.15	1,794,012.32
III	292,986.07	187,535.10	292,986.07	1,434,401.46
IV	379,729.92	135,166.38	379,729.92	213,722.90
V				35,758,736.19
VI	4,290,597.48		4,290,597.48	
VII	10,385,391.53	499,097.67	10,385,391.53	499,097.67
VIII				10,560.82
IX		205,645.55		205,645.55
X		5,672,094.01		5,672,094.01
XI		11,399,428.92		11,399,428.92
XII		57,519,386.13		57,519,386.13
	\$15,897,207.05	\$77,610,773.96	\$87,866,780.28 41,859,035.69	\$115,092,008.78 41,859,035.69
	\$15,897,207.05	\$77,610,773.96	\$46,007,744.59	\$ 73,232,973.09

## GENERAL FUND REVENUE

FISCAL YEAR ENDED JUNE 30, 1943

## ANALYSIS

REVENUE SOURCES	TOTAL COLLECTIONS	REFUNDS	NET COLLECTIONS
SCHEDULE "A"-INHERITANCE TAX	\$ 805,563.48	\$ 37,993.45	\$ 767,570.03
SCHEDULE "B"-LICENSE TAX	2,987,463.79	11,015.20	2,976,448.59
SCHEDULE "C"-FRANCHISE TAX:			
RAILROADS	1,143,488.58		1,143,488.58
PUBLIC UTILITIES	3,193,354.43		3,193,354.43
PULLMAN	3,744.31		3,744.31
EXPRESS COMPANIES	58,992.75		58,992.75
TELEGRAPH COMPANIES	28,945.84		28,945.84
TELEPHONE COMPANIES	776,354.16		776,354.16
DOMESTIC CORPORATIONS	1,248,603.18	4,341.24	1,244,261.94
FOREIGN CORPORATIONS	1,107,751.87	1,244.61	1,106,507.26
INSURANCE PREMIUMS	2,057,102.13		2,057,102.13
INSURANCE LICENSES	171,795.84	40.00	171,755.84
INSURANCE AGENTS LICENSES	61,931.50	341.00	61,590.50
INSURANCE AGENTS EXAMINATION FEES	16,095.00		16,095.00
INSURANCE BROKERS	3,536.00		3,536.00
INSURANCE-BURIAL	8,465.00		8,465.00
PENALTIES & INTEREST	10,189.74	74.59	10,115.15
TRANSFERS	86*		86*
	\$ 9,890,349.47	\$ 6,041.44	\$ 9,884,308.03
SCHEDULE "D"-INCOME TAX:			
INDIVIDUAL	\$ 8,680,205.55	\$ 33,588.71	\$ 8,646,616.84
DOMESTIC CORPORATIONS	13,717,955.32	37,208.77	13,680,746.55
FOREIGN CORPORATIONS	9,978,697.35	15,243.39	9,963,453.96
PENALTIES & INTEREST	57,974.54		57,974.54
TRANSFERS	60.04*		60.04*
	\$32,434,772.72	\$ 86,040.87	32,348,731.85
SCHEDULE "E"-SALES TAX	\$17,555,336.98	\$ 18,953.48	\$17,536,383.50
SCHEDULE "F"-BEVERAGE TAX	4,966,524.16	86,894.65	4,879,629.51
SCHEDULE "G"-GIFT TAX	95,493.12	3,701.86	91,791.26
SCHEDULE "H"-INTANGIBLE TAX	1,763,266.50	1,273,146.39	490,120.11
MISCELLANEOUS UNDER REVENUE			
NET	18,090.59	26.50	18,064.09
TOTAL COLLECTIONS UNDER REVENUE NET	\$70,516,860.81	\$1,523,813.84	\$68,993,046.97

(CONTINUED)

## GENERAL FUND REVENUE (CONTINUED)

FISCAL YEAR ENDED JUNE 30, 1943

## ANALYSIS

REVENUE SOURCES	TOTAL COLLECTIONS	REFUNDS	NET COLLECTIONS
<u>NON-TAX REVENUE:</u>			
INSURANCE DEPT. FEES	\$ 14,071.60	\$	\$ 14,071.60
SECRETARY OF STATE	44,942.76	591.89	44,350.87
GOVERNORS OFFICE	22,572.50	30.00	22,542.50
GASOLINE INSPECTION	974,058.67		974,058.67
OIL INSPECTION	179,515.25		179,515.25
CAPITOL ISSUES	5,592.89		5,592.89
RAILROAD DIVIDENDS	210,014.00		210,014.00
MISCELLANEOUS NON TAX	1,944.75		1,944.75
<u>TOTAL NON-TAX REVENUE</u>	<u>\$ 1,452,712.42</u>	<u>\$ 621.89</u>	<u>\$ 1,452,090.53</u>
<u>TOTAL GENERAL FUND</u>			
<u>REVENUE COLLECTIONS</u>	<u>\$71,969,573.23</u>	<u>\$1,524,435.73</u>	<u>\$70,445,137.50</u>



## STATE AUDITOR'S REPORT, 1943

## I GENERAL ADMINISTRATION

## ANALYSIS OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1943

## STATE AUDITOR

STATE HIGHWAY & PUBLIC WORKS COMMISSION \$ 2,500.00TOTAL RECEIPTS \$ 2,500.00

## DEPARTMENT OF REVENUE

FROM MOTOR VEHICLE BUREAU \$ 39,392.00REFUNDS 325.50TOTAL RECEIPTS \$ 39,717.50

## LOCAL GOVERNMENT COMMISSION

REFUNDS \$ 14.50FROM LOCAL UNITS 2,145.35TOTAL RECEIPTS \$ 2,159.85

## MERIT SYSTEM COUNCIL

STATE COMMISSION FOR THE BLIND \$ 254.32UNEMPLOYMENT COMPENSATION COMMISSION 10,419.59STATE BOARD OF HEALTH 7,991.97STATE BOARD OF CHARITIES & PUBLIC WELFARE 2,054.73REFUND 19.00TOTAL RECEIPTS \$ 20,739.61

## ESCHEATS REFUND ACCOUNT

RECEIVED FROM UNIVERSITY OF N. C. - REFUNDS \$ 43.77TOTAL RECEIPTS \$ 43.77

## II PROTECTION TO PERSON AND PROPERTY

## ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1943

## BUREAU OF INVESTIGATION

REFUNDS \$ 653.26

TOTAL RECEIPTS 653.26

## TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM-ADMINISTRATION

REFUNDS  \$ 41.07

TOTAL RECEIPTS.....\$ 41.07

## UNEMPLOYMENT COMPENSATION COMMISSION - ADMINISTRATION

SOCIAL SECURITY BOARD ~~CONFIDENTIAL~~ \$582,115.23

MISCELLANEOUS AND OTHER RECEIPTS 1,989.56

\$584,104.79  
774.25

REFUNDS 

774.25

TOTAL RECEIPTS 5584,879.04

## DEPARTMENT OF INSURANCE

BUILDING AND LOAN FEES	\$ 9,600.00
------------------------	-------------

BUILDING AND LOAN LICENSES	3,775.00
----------------------------	----------

INSURANCE COMPANY EXAMINATION FEES	15,500.00
------------------------------------	-----------

TOTAL RECEIPTS 28,875.00 \$ 28,875.00

## DEPARTMENT OF LABOR

FEDERAL FUNDS	\$113,838.53
---------------	--------------

BUREAU FOR THE DEAF - VOCATIONAL EDUCATION	2,241.88
--	----------

\$116,080.41  
759.99

REFUNDS.....

759.99

TOTAL RECEIPTS-----\$116,840.40

## BOARD OF BOILER RULES

FEE FOR INSPECTIONS	\$ 3,532.20
---------------------	-------------

REFUND 3.00

TOTAL RECEIPTS 3,535.20 \$ 3,535.20

## STATE AUDITOR'S REPORT, 1943

## N. C. INDUSTRIAL COMMISSION

SALE OF FORMS	\$ 826.36	
TAX ON SELF INSURERS	50,576.20	
COSTS	<u>3,873.35</u>	
		\$ 55,275.91
REFUNDS		<u>498.36</u>
TOTAL RECEIPTS		<u>\$ 55,774.27</u>

## GASOLINE AND OIL INSPECTION

REFUNDS	\$ 357.48	
TOTAL RECEIPTS		<u>\$ 357.48</u>

## GASOLINE AND OIL INSPECTION FUND

INSPECTION FEES	\$1,153,573.92	
TOTAL RECEIPTS		<u>\$1,153,573.92</u>

## DIVISION OF WEIGHTS AND MEASURES

PUBLIC WEIGHMASTER LICENSES	\$ 2,670.00	
DESK PRESSURE SEALS	<u>742.50</u>	
TOTAL RECEIPTS		<u>\$ 3,412.50</u>

## CREDIT UNIONS

EXAMINATION FEES	\$ 2,735.09	
TRANSFER FROM AGRICULTURAL FUND	<u>2,500.00</u>	
		\$ 5,235.09
REFUNDS		<u>38.39</u>
TOTAL RECEIPTS		<u>\$ 5,273.48</u>

## LAW ENFORCEMENT OFFICERS BENEFIT AND RETIREMENT FUND-CONTRIBUTIONS

RECEIVED FROM CONTRIBUTIONS	\$ 74,752.96	
INTEREST FROM BONDS, ETC.	2,986.38	
INSTALLMENTS	<u>304.60</u>	
TOTAL RECEIPTS		<u>\$ 78,043.94</u>

## LAW ENFORCEMENT OFFICERS BENEFIT AND RETIREMENT FUND-COURTS

RECEIPTS FROM COURTS	\$165,568.62	
INVESTMENTS REDEEMED	75,000.00	
INTEREST ON INVESTMENTS	9,495.67	
FROM BUREAU OF INVESTIGATION	19,949.14	
REFUND OF EXPENSE	<u>12.70</u>	
TOTAL RECEIPTS		<u>\$270,026.13</u>



## COMMISSIONER OF BANKS

BANK EXAMINATION FEES	\$ 62,827.17
TRUST AND FIDUCIARY LICENSES	8,600.00

TOTAL RECEIPTS	<u>\$ 71,427.17</u>
----------------	---------------------

## DIVISION OF REGISTRATION OF CIVIL ENGINEERS AND LAND SURVEYORS

REGISTRATION FEES	\$ 3,699.55
-------------------	-------------

TOTAL RECEIPTS	<u>\$ 3,699.55</u>
----------------	--------------------

## STATE WAREHOUSE SYSTEM - SUPERVISION

INTEREST ON BONDS	\$ 14,211.25
INTEREST ON LOANS	9,022.64
LEASES	270.00
SALE OF WAREHOUSE SUPPLIES	8,128.21
MISCELLANEOUS RECEIPTS	1.10
SALE OF LOOSE COTTON	<u>441.75</u>

	\$ 32,074.95
--	--------------

FIRE LOSS	68,127.48
-----------	-----------

INSURANCE ACCOUNT	1,334.61
-------------------	----------

COTTON DAMAGE	<u>600.00</u>
---------------	---------------

TOTAL RECEIPTS	<u>\$102,137.04</u>
----------------	---------------------

## STATE WAREHOUSE SYSTEM - PRINCIPAL

NOTES PAID	\$ 29,910.24
UNMATURED BONDS	1,000.00

TOTAL RECEIPTS	<u>\$ 30,910.24</u>
----------------	---------------------

## COOPERATIVE INSPECTION SERVICE

FEES	\$ 41,362.08
------	--------------

TOTAL RECEIPTS	<u>\$ 41,362.08</u>
----------------	---------------------

## III DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES

## ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1943

## DEPARTMENT OF AGRICULTURE

FERTILIZER TAX	\$323,163.86
COTTON SEED MEAL	32,157.84
FEED	194,695.94
SEED LICENSES	22,938.00
CONDIMENTAL FEED	1,960.00
SERUM	27,589.64
COSTS	6,154.91
LINSEED OIL	1,962.20
BLEACHED FLOUR	11,310.00
BOTTLING PLANTS	2,150.00
ICE CREAM	2,240.00
INSECTICIDES	2,180.00
CHICK LABELS	227.42
TEST FARMS	73,127.13
BAKERIES	1,600.00
CHICKEN TESTS	21,191.48
SEED TAGS	7,156.82
INSPECTION ENTOMOLOGY	2,137.70
OLEOMARGERINE	2,100.00
RABIES	756.00
LAND PLASTER TAGS	1,905.98
AGRICULTURAL LIME STAMPS	3,641.67
FERTILIZER REGISTRATION	4,057.50
MISCELLANEOUS	602.74
FEED REGISTRATIONS	3,270.00
CANNED DOG FOOD REGISTRATIONS	315.00
DOG FOOD STAMPS	213.22
LIME REGISTRATIONS	295.00
LIME PLASTER REGISTRATIONS	40.00
LIVESTOCK MARKETING PERMITS	775.00

REFUNDS

\$751,915.05  
38,295.46

TOTAL RECEIPTS

\$790,210.51

## DEPARTMENT OF AGRICULTURE—LAND PURCHASES

SWANNANOVA VALLEY FARMS, INC.	\$ 37,457.69
BLACK MOUNTAIN INS. AGENCY	76.48
MCKIMMON & MCKEE	2.04
MARION INSURANCE & TRUST CO.	72.00
TREASURER OF THE U. S.	275.00
TREASURER OF THE U. S.	46,953.00

TOTAL RECEIPTS

\$ 84,836.21



## DEPARTMENT OF CONSERVATION AND DEVELOPMENT

ADMINISTRATION	\$ 436.65
COMMERCE AND INDUSTRY AND ADVERTISING	151.50
WATER RESOURCES	956.25
FOREST FIRE PREVENTION	148,580.98
FOREST FIRE PREVENTION-SUPPLEMENT	70,308.30
STATE FORESTS & PARKS	4,504.50
FOREST MANAGEMENT & PLANTING	<u>24,298.65</u>

\$249,236.83

6,270.92

REFUNDS

TOTALS RECEIPTS

\$255,507.75

## DIVISION OF COMMERCIAL FISHERIES

FOOD FISH LICENSES AND TAXES	\$ 5,378.40
OYSTER LICENSES AND TAXES	4,152.24
ESCALLOP LICENSES AND TAXES	102.00
CLAM LICENSES AND TAXES	2,030.80
MENHADEN LICENSES	9,276.25
POWER BOOT LICENSES	238.25
OTHER SOURCES	2,604.65
CRAB LICENSES AND TAXES	<u>2,578.64</u>

TOTAL RECEIPTS

\$ 26,361.23

## DIVISION OF GAME AND INLAND FISHERIES

## GAME:

SALE OF HUNTING LICENSES	\$246,591.30
TRANSFER FROM PREVIOUS YEAR	60,827.14
FEDERAL COOPERATION	23,180.26
RECEIPTS FROM SANDHILLS REFUGE	4,910.58
RECEIPTS FROM HOLLY SHELTER	1,314.79
RENTAL PITTMAN - ROBERTSON EQUIPMENT	900.00
SALE PITTMAN - ROBERTSON EQUIPMENT	1,310.00
IMPREST CASH DEPOSIT	<u>2,000.00</u>

\$341,034.07

## INLAND FISHERIES:

SALE OF ANGLER'S LICENSES	\$ 72,632.34
MISCELLANEOUS RECEIPTS	1,038.46
TRANSFER FROM PRIOR YEAR	<u>30,806.32</u>

104,477.12

\$445,511.19

11,144.66

REFUNDS

TOTAL RECEIPTS

\$456,655.85

## CAPE HATTERAS SEASHORE COMMISSION

TRANSFERRED FROM PRECEEDING YEAR	<u>\$ 11,117.09</u>
----------------------------------	---------------------

TOTAL RECEIPTS

\$ 11,117.09



## STATE AUDITOR'S REPORT, 1943

## DEPARTMENT OF AGRICULTURE

## SHEEP DISTRIBUTION PROJECT

SALE OF EWES	\$ 14,469.21
SALE OF RAMS	679.00
TRANSFER FROM DEPARTMENT OF AGRICULTURE	<u>4,500.00</u>

TOTAL RECEIPTS

\$ 19,648.21

## IV CONSERVATION OF HEALTH AND SANITATION

## ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1943

## STATE BOARD OF HEALTH

U. S. BUREAU OF THE CENSUS	\$ 3,860.91	
COPIES OF BIRTH CERTIFICATES	<u>15,841.82</u>	
		\$ 19,702.73
REFUNDS		<u>32,319.87</u>
TOTAL RECEIPTS		<u>\$ 52,022.60</u>

## STATE LABORATORY OF HYGIENE

WATER TAX	\$ 16,781.75	
DIPHTHERIA ANTITOXIN	1,752.54	
ANTIRABIC TREATMENT	2,088.20	
TETANUS ANTITOXIN	672.29	
NEOARSPHENAMINE	6,226.66	
MISCELLANEOUS	5,492.90	
SPECIMEN CONTAINERS	22,027.73	
TOXOID	7,487.95	
WHOOPING COUGH VACCINE	2,356.46	
SILVER NITRATE	1,059.70	
MEDIA REAGENTS, ETC.	<u>131.37</u>	
TOTAL RECEIPTS		<u>\$ 66,077.55</u>

## THE NORTH CAROLINA SANATORIUM

PROFESSIONAL CARE AND TREATMENT	\$ 7,983.31	
CUSTODIAL CARE	110,612.61	
AGRICULTURE	<u>11,175.02</u>	
		\$129,770.94
REFUNDS		24,331.23
TRANSFERRED FROM HIGHWAY		<u>21,900.00</u>
TOTAL		<u>\$176,002.17</u>

## THE NORTH CAROLINA SANATORIUM - EXTENSION

SALES - THE SANATORIUM SUN	\$ <u>62.75</u>	
TOTAL RECEIPTS		<u>\$ 62.75</u>

## WESTERN N. C. SANATORIUM

PROFESSIONAL CARE AND TREATMENT -----	\$ 2,650.50	
CUSTODIAL CARE-----	60,344.30	
AGRICULTURE-----	22.00	
		<u>\$ 63,016.80</u>
REFUNDS-----		<u>2,398.28</u>
TOTAL RECEIPTS-----		<u><u>\$ 65,415.08</u></u>

## EASTERN N. C. SANATORIUM

PROFESSIONAL CARE AND TREATMENT-----	\$ 1,796.46	
CUSTODIAL CARE-----	15,126.30	
		<u>\$ 16,922.76</u>
REFUNDS-----		435.15
IMPREST CASH DEPOSIT-----		500.00
		<u>500.00</u>
TOTAL RECEIPTS-----		<u><u>\$ 17,857.91</u></u>

## STATE BOARD OF HEALTH - BEDDING FUND

INSPECTION TAX-----	\$ 14,846.80	
LICENSES-----	1,650.00	
STERILIZING-----	1,335.00	
		<u>\$ 17,831.80</u>
TOTAL RECEIPTS-----		<u><u>\$ 17,831.80</u></u>

## STATE BOARD OF HEALTH - DENTAL FUND

COUNTIES AND MISCELLANEOUS CONTRIBUTIONS-----	\$ 59,314.30	
TOTAL RECEIPTS-----		<u><u>\$ 59,314.30</u></u>

## STATE BOARD OF HEALTH - REYNOLDS FOUNDATION

REYNOLDS FOUNDATION-----	\$135,000.00	
TOTAL RECEIPTS-----		<u><u>\$135,000.00</u></u>



## V HIGHWAYS AND PUBLIC WORKS

## ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1943

## STATE HIGHWAY AND PUBLIC WORKS COMMISSION

MOTOR VEHICLE REGISTRATIONS-----	\$10,168,723.76
GASOLINE GALLON TAX-----	20,624,180.74
TITLE REGISTRATIONS-----	119,408.28
UNDISTRIBUTED REVENUE-----	832.41
SUNDRY REVENUE-----	685.30
FILING FEES - UTILITIES COMMISSION-----	4,583.75
REGULAR FEDERAL AID-----	2,387,356.00
FEDERAL AID - SECONDARY-----	417,787.00
GRADE CROSSING ELIMINATIONS - FEDERAL	514,993.00
DEFENSE ACCESS ROADS - FEDERAL-----	1,442,753.00
ADVANCED ENGINEERING - FEDERAL-----	238,736.00

TOTAL RECEIPTS-----	<u><u>\$35,920,039.24</u></u>
---------------------	-------------------------------

## DEPARTMENT OF MOTOR VEHICLES

MOTOR VEHICLE BUREAU:	
REFUNDS-----	\$ 546.68
HIGHWAY PATROL AND SAFETY DIVISION:	
REFUNDS-----	<u>9,564.58</u>

TOTAL RECEIPTS-----	<u><u>\$ 10,111.26</u></u>
---------------------	----------------------------

## STATE AUDITOR'S REPORT, 1943

## VI CHARITIES, CORRECTIONS AND WELFARE

## ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1943

## STATE BOARD OF CHARITIES AND PUBLIC WELFARE

STATE BOARD-----	\$	3,218.35	
PUBLIC ASSISTANCE - FEDERAL-----		14,938.91	
SURPLUS COMMODITY DIVISION-----		25,072.05	
	\$		43,229.31
TRANSFERRED FROM 1941-1942-----			1,702.19
TOTAL RECEIPTS-----	\$		<u>44,931.50</u>

STATE BOARD OF CHARITIES AND PUBLIC WELFARE  
OLD AGE ASSISTANCE

TRANSFERS FROM SPECIAL FUND-----	\$2,411,492.99	
TOTAL RECEIPTS-----		<u>\$2,411,492.99</u>

STATE BOARD OF CHARITIES AND PUBLIC WELFARE  
AID TO DEPENDENT CHILDREN

TRANSFERRED FROM SPECIAL FUND-----	\$	941,832.23
TOTAL RECEIPTS-----	\$	<u>941,832.23</u>

STATE BOARD OF CHARITIES AND PUBLIC WELFARE  
AID TO COUNTY WELFARE ADMINISTRATION

TRANSFERRED FROM SPECIAL FUND-----	\$	222,092.03
TOTAL RECEIPTS-----	\$	<u>222,092.03</u>

## STATE COMMISSION FOR THE BLIND - ADMINISTRATION

ADMINISTRATION-----	\$	16,753.75
RESTORATION AND CONSERVATION OF VISION-----		17,372.23
TRAINING AND EMPLOYMENT-----		10,619.42
ADMINISTRATIVE AID TO THE BLIND-----		32,615.57
TOTAL RECEIPTS-----	\$	<u>77,360.97</u>

## STATE COMMISSION FOR THE BLIND - BLIND AID

FEDERAL FUNDS-----	\$ 248,013.81	
COUNTY FUNDS-----	114,753.98	
MISCELLANEOUS-----	2.50	
	<u>          </u>	\$ 362,770.29
REFUNDS-----		<u>4,046.80</u>
TOTAL RECEIPTS-----		<u>\$ 366,817.09</u>

## STATE HOSPITAL AT RALEIGH

CARE AND TREATMENT OF PATIENTS-----	\$ 64,626.84	
SALE OF ARTS AND CRAFTS-----	450.30	
SALE OF FARM PRODUCE-----	746.62	
SALE OF SCRAP-----	<u>5,293.82</u>	
		\$ 71,117.58
REFUNDS-----		2,539.94
TRANSFERRED FROM HIGHWAY COMMISSION--		<u>25,000.00</u>
TOTAL RECEIPTS-----		<u>\$ 98,657.52</u>

## STATE HOSPITAL AT MORGANTON

SALE OF PRODUCE-----	\$ 5,142.68	
SALE OF DISCARD-----	1,100.55	
PATIENTS BOARD-----	32,935.09	
STORE ROOM SALES-----	1.65	
LUMBER OPERATIONS-----	3,950.03	
RENT-----	10.00	
TRANSFERS-----	<u>343.30</u>	
		\$ 43,483.30
REFUNDS-----		<u>2,607.17</u>
TOTAL RECEIPTS-----		<u>\$ 46,090.47</u>

## STATE HOSPITAL AT GOLDSBORO

CARE AND TREATMENT OF PATIENTS-----	\$ 772.45	
TRANSFERRED FROM STATE HIGHWAY COMMISSION	18,000.00	
SALE OF PRODUCE-----	6,500.52	
PROCEEDS OF PATIENTS LABOR-----	9,451.63	
MISCELLANEOUS SALES AND SERVICE-----	<u>5,291.35</u>	
		\$ 40,015.95
IMPREST CASH DEPOSIT-----		300.00
REFUNDS-----		<u>1,320.22</u>
TOTAL RECEIPTS-----		<u>\$ 41,636.17</u>



## CASWELL TRAINING SCHOOL

SUBSISTENCE PAYMENTS-----	\$	10,352.17	
DRAYAGE-----		33.18	
AGRICULTURAL SALES-----		3,374.52	
DAMAGE SUIT COLLECTIONS - T. A. LOVING-----		10,000.00	
			\$ 23,759.87
PETTY CASH DEPOSIT-----			200.00
TOTAL RECEIPTS-----			\$ 23,959.87

## N. C. ORTHOPEDIC HOSPITAL

PROFESSIONAL CARE AND TREATMENT-----	\$	172.22	
CUSTODIAL CARE-----		505.23	
MAINTENANCE OF PLANT-----		29.60	
			\$ 707.05
REFUNDS-----			1,466.63
TOTAL RECEIPTS-----			\$ 2,173.68

## STONEWALL JACKSON TRAINING SCHOOL

BOARD-----	\$	120.00	
SALE OF PRINTING-----		65.48	
SALE OF FARM PRODUCE-----		8,057.05	
MISCELLANEOUS SALES-----		519.64	
			\$ 8,762.17
REFUND-----			575.57
TOTAL RECEIPTS-----			\$ 9,337.74

## STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS

SALE OF ARTS AND CRAFTS-----	\$	18.68	
SALE OF GARDEN PRODUCTS-----		23.00	
			\$ 41.68
REFUNDS-----			46.56
IMPREST CASH DEPOSIT-----			200.00
TRANSFERRED FROM PREVIOUS YEAR-----			1,500.00
TOTAL RECEIPTS-----			\$ 1,788.24

## MORRISON TRAINING SCHOOL

PROCEEDS OF BOYS LABOR-----	\$	52.27	
CONCERTS AND GAMES-----		30.00	
CONTRIBUTIONS TO BOYS EXPENSE-----		17.70	
MISCELLANEOUS-----		279.08	
TOTAL RECEIPTS-----			\$ 379.05

## STATE INDUSTRIAL FARM COLONY FOR WOMEN

MISCELLANEOUS RECEIPTS -----	\$	59.15	
PETTY CASH DEPOSIT-----		<u>100.00</u>	
			\$ 159.15
REFUNDS-----			<u>424.28</u>
TOTAL RECEIPTS-----	\$		<u><u>583.43</u></u>

## STATE AUDITOR'S REPORT, 1943

## VII EDUCATION

## ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1943

## DEPARTMENT OF PUBLIC INSTRUCTION - ADMINISTRATION AND SUPERVISION

SALE OF PRINTED MATTER	\$	6,495.00
REFUNDS		<u>863.80</u>
TOTAL RECEIPTS	\$	<u>7,358.80</u>

## DEPARTMENT OF PUBLIC INSTRUCTION - INDUSTRIAL REHABILITATION

CONTRIBUTIONS FOR TRAINEES	\$	184.37
REFUND		<u>16.00</u>
TOTAL RECEIPTS	\$	<u>200.37</u>

## N. C. HISTORICAL COMMISSION

SUBSCRIPTIONS TO HISTORICAL REVIEW	\$	<u>454.68</u>
TOTAL RECEIPTS	\$	<u>454.68</u>

## STATE LIBRARY

SALE OF BOOKS	\$	189.25
PETTY CASH REFUND		<u>10.00</u>
TOTAL RECEIPTS	\$	<u>199.25</u>

## N. C. LIBRARY COMMISSION

REFUNDS	\$	<u>24.24</u>
TOTAL RECEIPTS	\$	<u>24.24</u>

## N. C. STATE COLLEGE OF A. AND E.

INSTRUCTION	\$	489,290.72
SUMMER SCHOOL		27,389.00
EXTENSION COURSES		5,861.53
CUSTODIAL CARE		376,019.91
OTHER RECEIPTS		<u>240,174.71</u>
REFUNDS		\$1,138,735.87
IMPREST CASH DEPOSIT		55,059.67
		<u>15,000.00</u>
TOTAL RECEIPTS		<u>\$1,208,795.54</u>



## THE WOMANS COLLEGE OF THE UNIVERSITY OF N. C.

INSTRUCTION-----	\$ 302,803.11
SUMMER SESSION-----	19,551.01
EXTENSION-----	2,226.57
CUSTODIAL CARE-----	440,024.02
OTHER RECEIPTS-----	71,500.66
SUMMER SCHOOL RESERVE-----	<u>20,731.60</u>

TOTAL RECEIPTS-----	<u>\$ 856,936.97</u>
---------------------	----------------------

## N. C. STATE COLLEGE OF A. AND E. - EXPERIMENT STATION

FEDERAL FUNDS-----	\$ 196,085.56
MISCELLANEOUS RECEIPTS-----	33,484.95
MISCELLANEOUS GIFTS-----	<u>18,231.36</u>

	\$ 247,801.87
	<u>14,367.24</u>

REFUNDS-----	
--------------	--

TOTAL RECEIPTS-----	<u>\$ 262,169.11</u>
---------------------	----------------------

## COOPERATIVE AGRICULTURAL EXTENSION

TRANSFERRED FROM SPECIAL FUND-----	\$ <u>854,815.23</u>
------------------------------------	----------------------

TOTAL RECEIPTS-----	<u>\$ 854,815.23</u>
---------------------	----------------------

## EAST CAROLINA TEACHERS COLLEGE

INSTRUCTION-----	\$ 98,216.88
CUSTODIAL CARE-----	158,135.94
RENTS AND CHARGES TO EMPLOYEES-----	15,721.79
FEDERAL FUNDS-----	4,279.64
TRANSFERRED FROM PREVIOUS YEAR-----	1,200.00
SALE OF SURPLUS MATERIALS-----	234.60
GENERAL EDUCATION BOARD-----	<u>1,467.00</u>

	\$ 279,255.85
	200.00
	<u>6,143.78</u>

IMPREST CASH DEPOSIT-----	
REFUNDS-----	

TOTAL RECEIPTS-----	<u>\$ 285,599.63</u>
---------------------	----------------------

## THE A. AND T. COLLEGE

INSTRUCTION-----	\$ 87,909.66
SUMMER SESSION-----	5,018.50
CUSTODIAL CARE-----	107,640.56
ATHLETICS AND RECREATION-----	7,134.00
AVIATION TRAINING SCHOOL-----	4,538.48
ARMY TRAINING UNIT-----	<u>36,463.31</u>

TOTAL RECEIPTS-----	<u>\$ 248,704.51</u>
---------------------	----------------------

## STATE AUDITOR'S REPORT, 1943

## WESTERN CAROLINA TEACHERS COLLEGE

INSTRUCTION-----	\$	20,713.98	
SUMMER SESSION-----		1,205.15	
CUSTODIAL CARE-----		54,328.65	
OTHER RECEIPTS-----		14,190.17	
			\$ 90,437.95
REFUNDS-----			717.42
TOTAL RECEIPTS-----			<u>91,155.37</u>

## APPALACHIAN STATE TEACHERS COLLEGE

INSTRUCTION-----	\$	36,445.38	
AUXILIARY INSTRUCTION-----		12,448.60	
CUSTODIAL CARE-----		129,609.41	
OTHER RECEIPTS-----		6,746.84	
			\$ 185,250.23
REFUNDS-----			6,854.58
TOTAL RECEIPTS-----			<u>\$ 192,104.81</u>

## PEMBROKE STATE COLLEGE

INSTRUCTION-----	\$	4,936.65	
CUSTODIAL CARE-----		1,061.75	
			\$ 5,998.40
REFUNDS-----			703.28
TOTAL RECEIPTS-----			<u>\$ 6,701.68</u>

## WINSTON SALEM TEACHERS COLLEGE

ADMINISTRATION-----	\$	193.17	
INSTRUCTION-----		26,797.82	
AUXILIARY INSTRUCTION-----		4,687.54	
RECREATION AND ATHLETICS-----		3,027.00	
CUSTODIAL CARE-----		54,357.55	
OPERATION OF PLANT-----		3,313.61	
MAINTENANCE OF PLANT-----		2,096.55	
			\$ 94,473.24
REFUNDS-----			351.40
IMPREST CASH DEPOSITS-----			50.00
SUMMER SCHOOL RESERVE-----			3,212.00
TOTAL RECEIPTS-----			<u>\$ 98,086.64</u>



## FAYETTEVILLE STATE TEACHERS COLLEGE

INSTRUCTION-----	\$ 20,264.38	
SUMMER SESSION-----	6,248.50	
CUSTODIAL CARE-----	69,974.59	
OTHER RECEIPTS-----	8,418.44	
SUMMER SCHOOL RESERVE-----	<u>7,097.00</u>	
		\$112,002.91
REFUNDS-----		<u>364.30</u>
TOTAL RECEIPTS-----		<u><u>\$112,367.21</u></u>

## N. C. SCHOOL FOR THE DEAF

INSTRUCTION-----	\$ 561.81	
CUSTODIAL CARE-----	6,934.77	
PRINTING-----	7,365.95	
OTHER RECEIPTS-----	<u>1,524.16</u>	
TOTAL RECEIPTS-----		<u><u>\$ 16,386.69</u></u>

## STATE SCHOOL FOR THE BLIND AND DEAF

SALE OF VOCATIONAL SHOP WORK-----	\$ 12,758.38	
INDIGENT COLLECTIONS-----	5,432.23	
SALE OF FARM PRODUCE-----	2,213.07	
BOARD AND RENT-----	514.72	
STUDENT AID-----	<u>2,400.00</u>	
		\$ 23,318.40
REFUNDS-----		<u>1,261.38</u>
TOTAL RECEIPTS-----		<u><u>\$ 24,579.78</u></u>

## VOCATIONAL TEXTILE TRAINING SCHOOL

REFUNDS-----	\$ 44.10	
TOTAL RECEIPTS-----		<u><u>\$ 44.10</u></u>

## EIGHT MONTHS SCHOOL FUND

REFUND OF PRIOR YEARS EXPENSE-----	\$ 132.00	
INSURANCE ON BUSES-----	12,037.20	
BUS EQUIPMENT SALVAGE-----	3,191.71	
TRANSFER FROM PREVIOUS YEAR-----	26,083.01	
LOCAL PAYMENTS FOR BUSES-----	<u>149,849.86</u>	
		\$191,293.78
REFUNDS-----		<u>38,371.33</u>
TOTAL RECEIPTS-----		<u><u>\$229,665.11</u></u>



## VOCATIONAL EDUCATION

## FEDERAL FUNDS FOR:

AGRICULTURE-----	\$340,806.64	
HOME ECONOMICS-----	175,531.43	
TRADE AND INDUSTRIAL EDUCATION-----	110,410.59	
TEACHER TRAINING-----	52,188.63	
DISTRIBUTIVE OCCUPATIONS-----	29,179.10	
INDUSTRIAL REHABILITATION-----	83,285.77	
MISCELLANEOUS-----	<u>5,477.54</u>	
		\$796,879.70
REFUNDS-----		<u>1,538.91</u>
TOTAL RECEIPTS-----		<u>\$798,418.61</u>

## DEPARTMENT OF EDUCATION - SPECIAL FUND

GENERAL EDUCATION BOARD - NEGRO EDUCATION	\$ 10,250.00	
SOUTHERN EDUCATION FOUNDATION - JEANES		
TEACHERS-----	4,974.41	
GENERAL EDUCATION BOARD - CONFERENCE ON		
TEACHER EDUCATION-----	600.00	
GENERAL EDUCATION BOARD - ALAMANCE COUNTY		
PROJECT-----	<u>1,500.00</u>	
		\$ 17,324.41
REFUNDS-----		<u>760.00</u>
TOTAL RECEIPTS-----		<u>\$ 18,084.41</u>

## STATE TEXTBOOK COMMISSION

ADMINISTRATIVE UNITS-----	\$479,553.63	
MISCELLANEOUS-----	<u>817.45</u>	
		\$480,371.08
REFUNDS-----		<u>112.54</u>
TOTAL RECEIPTS-----		<u>\$480,483.62</u>

## STATE BOARD OF COMMERCIAL EDUCATION

FEES FROM BUSINESS COLLEGES-----	\$ 528.00	
TOTAL RECEIPTS-----		<u>\$ 528.00</u>

## VIII PARKS, SITES AND MEMORIALS

## ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1943

---

N. C. STATE FAIR

MISCELLANEOUS RECEIPTS-----	\$ 79.61
RENTAL ON BUILDINGS-----	1,405.67
INTEREST ON BONDS-----	770.00
STORAGE ON TOBACCO-----	7,591.31
PROCEEDS SALE OF STOCK-----	<u>714.23</u>
 TOTAL RECEIPTS-----	 <u><u>\$10,560.82</u></u>

## STATE AUDITOR'S REPORT, 1943

## IX PENSIONS

## ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1943

---

CONFEDERATE VETERANS AND WIDOWS

TRANSFERRED FROM GENERAL FUND-----\$205,645.55

TOTAL RECEIPTS-----\$205,645.55



## X INTEREST, DISCOUNT AND PREMIUMS

## ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1943

## BOND INTEREST

JONES COUNTY-----	\$ 48.76
HIGHWAY-----	2,846,562.50
PUBLIC SCHOOL BUILDING-----	268,356.25
WORLD WAR VETERANS LOAN-----	105,000.00
STATE LABORATORY OF HYGIENE-----	6,120.00
GENERAL FUND-----	2,168,115.00
UNIVERSITY OF N. C. - REVENUE BONDS-----	35,408.75
STATE COLLEGE OF A. AND E. - REVENUE BONDS	8,888.75
THE WOMANS COLLEGE - REVENUE BONDS-----	<u>9,067.50</u>

TOTAL RECEIPTS-----	<u><u>\$5,447,567.51</u></u>
---------------------	------------------------------

## INTEREST RESERVE

UNIVERSITY OF N. C. - SELF LIQUIDATING	
BONDS-----	\$ 5,617.75
N. C. STATE COLLEGE OF A. AND E. - SELF	
LIQUIDATING BONDS-----	888.88
THE WOMANS COLLEGE - SELF LIQUIDATING	
BONDS-----	<u>1,813.50</u>

TOTAL RECEIPTS-----	<u><u>\$ 8,320.13</u></u>
---------------------	---------------------------

## XI MISCELLANEOUS NON GOVERNMENTAL COSTS

## ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1943

## BOND REDEMPTION

STATE LABORATORY OF HYGIENE-----	\$ 7,000.00
HIGHWAY-----	4,750,000.00
GENERAL FUND-----	2,552,000.00
PUBLIC SCHOOL BUILDING-----	875,000.00
UNIVERSITY OF N. C. - REVENUE BONDS-----	40,000.00
STATE COLLEGE OF A. AND E. - REVENUE BONDS	6,000.00
THE WOMANS COLLEGE - REVENUE BONDS-----	<u>10,000.00</u>

TOTAL RECEIPTS-----	<u><u>\$8,240,000.00</u></u>
---------------------	------------------------------

## PRINCIPAL RESERVE

UNIVERSITY OF N. C. - SELF LIQUIDATING BONDS	\$ 6,200.00
STATE COLLEGE OF A. AND E. - SELF LIQUIDATING BONDS-----	6,000.00
THE WOMAND COLLEGE - SELF LIQUIDATING BONDS-----	<u>1,800.00</u>

TOTAL RECEIPTS-----	<u><u>\$ 14,000.00</u></u>
---------------------	----------------------------

## XII FEDERAL, TRUST, AND REVOLVING FUNDS

## ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1943

## FOREST RESERVE FUND

FROM U. S. DEPARTMENT OF AGRICULTURE -  
 FOREST SERVICE-----\$ 27,469.47

TOTAL RECEIPTS-----\$ 27,469.47

## TENNESSEE VALLEY AUTHORITY

ESTIMATED TEN PER CENT RECEIPTS FROM SALE  
 OF POWER-----\$ 83,050.68

TOTAL RECEIPTS-----\$ 83,050.68

## N. C. STATE COLLEGE OF A. AND E. - SELF-LIQUIDATING DORMITORIES

ROOM RENT-----\$ 55,753.14  
 REFUNDS-----10,716.00

TOTAL RECEIPTS-----\$ 66,469.14

THE WOMANS COLLEGE OF THE UNIVERSITY OF N. C.  
SELF-LIQUIDATING FUND

DINING HALL FEES-----\$ 71,558.00  
 ROOM RENTS-----12,210.00  
 OCCUPANCY-----5,280.00

TOTAL RECEIPTS-----\$ 89,048.00

STATE BOARD OF CHARITIES AND PUBLIC WELFARE  
CIVILIAN WAR ASSISTANCE FUND

FEDERAL FUNDS-----\$ 1,830.00

TOTAL RECEIPTS-----\$ 1,830.00

## UNEMPLOYMENT COMPENSATION COMMISSION

CLEARING ACCOUNT-----\$19,930,727.55  
 BENEFIT ACCOUNT-----1,470,321.40

TOTAL RECEIPTS-----\$ 21,401,048.95



## STATE AUDITOR'S REPORT, 1943

## BUS REGULATION DEPOSITORY ACCOUNT

DEPOSITS TO GUARANTEE TAX----- \$ 3,138.87

TOTAL RECEIPTS----- \$ 3,138.87

## U. S. WAR BALLOT FUND

FEDERAL FUNDS----- \$ 10,680.00

TOTAL RECEIPTS----- \$ 10,680.00

## STATE BOARD OF CHARITIES AND PUBLIC WELFARE

CHILD WELFARE----- \$ 48,490.55

OLD AGE ASSISTANCE----- 2,424,749.31

AID TO DEPENDENT CHILDREN----- 950,268.52

AID TO COUNTY ADMINISTRATION O.A.A.----- 120,939.84

AID TO COUNTY ADMINISTRATION A.D.C.----- 125,327.60

TOTAL RECEIPTS----- \$ 3,669,775.82

## STATE BOARD OF HEALTH - VENEREAL DISEASE CONTROL

U. S. PUBLIC HEALTH SERVICE----- \$ 452,253.94

TOTAL RECEIPTS----- \$ 452,253.94

## STATE BOARD OF HEALTH - CRIPPLED CHILDREN

CHILDRENS BUREAU----- \$ 119,217.21

MISCELLANEOUS RECEIPTS----- 30.00

TOTAL RECEIPTS----- \$ 119,247.21

## STATE BOARD OF HEALTH - MATERNAL AND CHILD HEALTH

CHILDRENS BUREAU----- \$ 190,899.06

FUND E----- 69,500.00

TOTAL RECEIPTS----- \$ 260,399.06

## STATE BOARD OF HEALTH - U. S. PUBLIC HEALTH SERVICE

FEDERAL FUNDS----- \$ 424,857.03

TOTAL RECEIPTS----- \$ 424,857.03

## STATE COMMISSION FOR THE BLIND - SPECIAL FUNDS

FEDERAL FUNDS - BLIND AID-----	\$243,476.05	
COUNTY FUNDS - BLIND AID-----	113,334.43	
FEDERAL FUNDS - ADMINISTRATION-----	<u>16,970.21</u>	
		\$373,780.69
REFUNDS-----		<u>3,035.00</u>
TOTAL RECEIPTS-----		<u>\$376,815.69</u>

## N. C. STATE COLLEGE OF A. AND E. - AGRICULTURAL EXTENSION

FEDERAL FUNDS-----	\$854,791.23	
REFUNDS-----	<u>24.00</u>	
TOTAL RECEIPTS-----		<u>\$854,815.23</u>

## STATE LITERARY FUND

INTEREST ON CURRENT LOANS-----	\$ 65,909.33	
INTEREST ON DELINQUENT LOANS-----	2,483.81	
REPAYMENT OF CURRENT LOANS-----	244,737.82	
REPAYMENT OF DELINQUENT LOANS-----	8,015.67	
REPAYMENT OF UNMATURED NOTES-----	53,226.80	
LAND GRANTS-----	475.02	
LAND SALES-----	6,340.20	
UNMATURED LOAN PAID-----	<u>500.00</u>	
TOTAL RECEIPTS-----		<u>\$381,688.65</u>

## RODMAN TRUST FUND

INTEREST ON INVESTMENTS-----	\$ 1,560.00	
INTEREST ON STUDENT LOANS-----	240.91	
REPAYMENT OF STUDENT LOANS-----	<u>1,302.80</u>	
TOTAL RECEIPTS-----		<u>\$ 3,103.71</u>

## SPECIAL SCHOOL BUILDING FUND - LAWS 1921

INTEREST ON CURRENT LOANS-----	\$ 6,857.55	
INTEREST ON DELINQUENT LOANS-----	1,523.12	
REPAYMENT OF CURRENT LOANS-----	186,449.28	
REPAYMENT OF DELINQUENT LOANS-----	<u>15,600.39</u>	
		\$210,430.34
TRANSFERRED FROM SINKING FUND No. 3-----		<u>82,769.66</u>
TOTAL RECEIPTS-----		<u>\$293,200.00</u>



## SPECIAL SCHOOL BUILDING FUND - LAWS 1923

INTEREST ON CURRENT LOANS-----	\$ 16,759.63	
INTEREST ON DELINQUENT LOANS-----	2,304.50	
REPAYMENT OF CURRENT LOANS-----	237,056.20	
REPAYMENT OF DELINQUENT LOANS-----	<u>8,154.24</u>	
TRANSFERRED FROM SINKING FUND No. 4-----		\$264,274.57
		<u>70,100.43</u>
TOTAL RECEIPTS-----		<u>\$334,375.00</u>

## SPECIAL SCHOOL BUILDING FUND - LAW 1925

INTEREST ON CURRENT LOANS-----	\$ 48,230.99	
INTEREST ON DELINQUENT LOANS-----	1,951.07	
REPAYMENT OF CURRENT LOANS-----	<u>286,058.44</u>	
TOTAL RECEIPTS-----		<u>\$336,240.50</u>

## SPECIAL SCHOOL BUILDING FUND - LAWS 1927

INTEREST ON CURRENT LOANS-----	\$ 34,891.91	
INTEREST ON DELINQUENT LOANS-----	4,483.49	
REPAYMENT OF CURRENT LOANS-----	137,891.68	
REPAYMENT OF DELINQUENT LOANS-----	<u>4,706.16</u>	
REFUNDS-----		\$181,973.24
		<u>468.99</u>
TOTAL RECEIPTS-----		<u>\$182,442.23</u>

## VOCATIONAL EDUCATION - FEDERAL FUNDS

FEDERAL FUNDS FOR:		
AGRICULTURE-----	\$340,876.75	
HOME ECONOMICS-----	174,146.57	
TRADES AND INDUSTRIES-----	112,881.60	
TEACHER TRAINING-----	52,184.98	
DISTRIBUTIVE OCCUPATIONS-----	30,596.19	
INDUSTRIAL REHABILITATION-----	<u>98,646.81</u>	
TOTAL RECEIPTS-----		<u>\$809,332.90</u>

## N. C. EXPERIMENT STATION

FEDERAL FUNDS-----	\$196,085.56	
TOTAL RECEIPTS-----		<u>\$196,085.56</u>



## HEALTH EDUCATION - ROCKEFELLER

ROCKEFELLER FOUNDATION-----	\$	4,133.70	
GENERAL EDUCATION BOARD-----		21,408.85	
ENTRANCE DEPOSIT - SUMMER SCHOOL-----		270.00	
			\$ 25,812.55
REFUNDS-----			1,830.00
TOTAL RECEIPTS-----	\$		<u>27,642.55</u>

DEPARTMENT OF PUBLIC INSTRUCTION  
NATIONAL DEFENSE TRAINING FUND NO. 2

FEDERAL FUNDS-----	\$1,604,522.98	
REFUNDS-----	2,624.54	
		\$1,607,147.52
TOTAL RECEIPTS-----		<u>1,607,147.52</u>

## DEPARTMENT OF PUBLIC INSTRUCTION - CHILD CARE

FEDERAL FUNDS-----	\$	6,741.00	
REFUND-----		1.70	
			\$ 6,742.70
TOTAL RECEIPTS-----	\$		<u>6,742.70</u>

## WORLD WAR VETERANS LOAN FUNDS

FUND NO. 1:			
REPAYMENT OF LOANS-----	\$	172,201.65	
LOANS REFINANCED-----		13,925.56	
REPAYMENT OF ADVANCES-----		4,765.31	
RENTALS - FORECLOSED PROPERTY-----		8,169.87	
RESALES - FORECLOSED PROPERTY-----		50,881.59	
RESALES FINANCED FORECLOSED PROPERTY-----		117,789.75	
REFUNDS FORECLOSED PROPERTY SOLD-----		570.31	
PROPERTY ADVANCES TRANSFERRED BY FORECLOSURE		1,942.15	
REALTY ASSOCIATES-----		348.00	
BONDS SOLD-----		11,175.00	
REIMBURSEMENT FOR LOSS ON RESALES-----		30,267.14	
	\$	412,036.33	
INTEREST ON LOANS-----		39,421.98	
INTEREST ON REFINANCED LOANS-----		124.44	
INTEREST ON ADVANCES-----		64.88	
INTEREST ON BONDS-----		10,328.95	
REALTY ASSOCIATES-----		155.24	
APPRAISAL FEES - INTEREST-----		26.20	
ADMINISTRATIVE EXPENSE - REIMBURSEMENT FROM ACCOUNT NO. 2-----		2,158.19	
	\$	52,279.88	\$ 464,316.21

(CONTINUED)

WORLD WAR VETERANS LOAN FUNDS  
(CONTINUED)

## FUND No. 2:

REPAYMENT OF LOANS-----	\$	70,055.21	
LOANS REFINANCED-----		1,542.24	
REPAYMENT OF ADVANCES-----		3,354.00	
REPAYMENT ADVANCES REFINANCED-----		129.35	
RENTALS FORECLOSED PROPERTY-----		891.79	
REFUNDS FORECLOSED PROPERTY-----		116.58	
RESALES FORECLOSED PROPERTY-----		6,591.95	
RESALES FINANCED FORECLOSED PROPERTY-----		26,070.00	
BONDS SOLD-----		13,725.00	
	\$	122,476.12	
INTEREST ON LOANS-----		15,577.77	
INTEREST ON ADVANCES-----		45.39	
INTEREST ON BONDS-----		3,825.96	
APPRAISAL FEES-----		6.55	
INTEREST FORECLOSED PROPERTY-----		3,223.25	
	\$	22,678.92	\$ 145,155.04
APPRAISAL ACCOUNT RECEIPTS-----			<u>8,898.23</u>
TOTAL RECEIPTS-----			<u>\$ 618,369.48</u>

## EMERGENCY FARM LABOR PROGRAM

FEDERAL FUNDS-----	\$	195,000.00	
TOTAL RECEIPTS-----			<u>\$ 195,000.00</u>

## TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM

ANNUITY SAVINGS FUND-----	\$	1,846,544.81	
ANNUITY RESERVE FUND-----		17,812.44	
PENSION ACCUMULATION FUND-----		1,963,029.67	
RETIREMENT BENEFITS-----		115,551.99	
TOTAL RECEIPTS-----			<u>\$ 3,942,938.91</u>

## WORKMENS COMPENSATION SECURITY FUND

MUTUAL COMPANIES-----	\$	32,380.57	
STOCK COMPANIES-----		35,963.60	
TOTAL RECEIPTS-----			<u>\$ 68,344.17</u>

## POST WAR RESERVE FUND

TRANSFERRED FROM GENERAL FUND----- \$20,000,000.00TOTAL RECEIPTS----- \$20,000,000.00

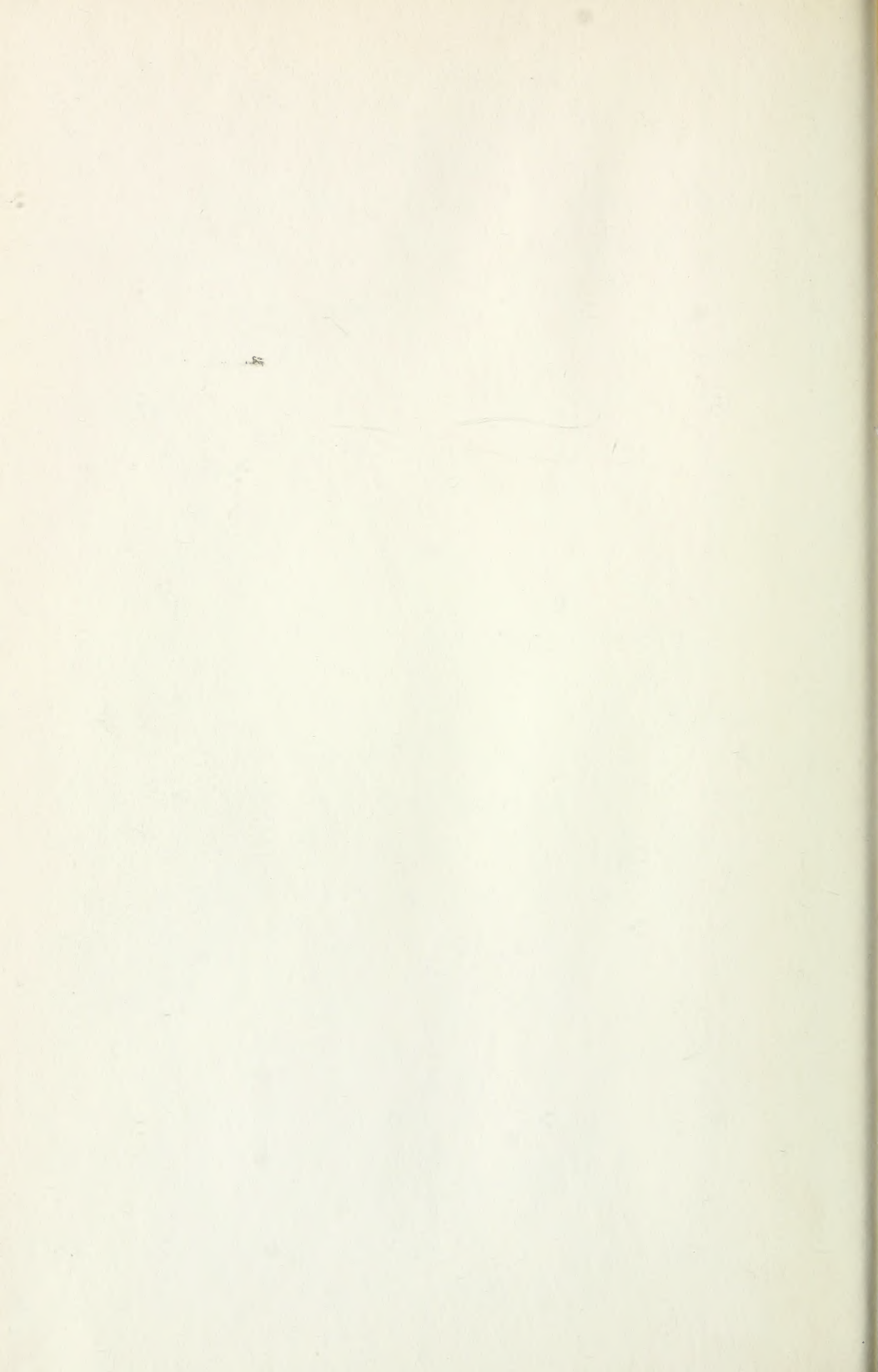
## PERMANENT IMPROVEMENT FUNDS

FUND OF 1941----- \$ 953,870.88TOTAL RECEIPTS----- \$ 953,870.88



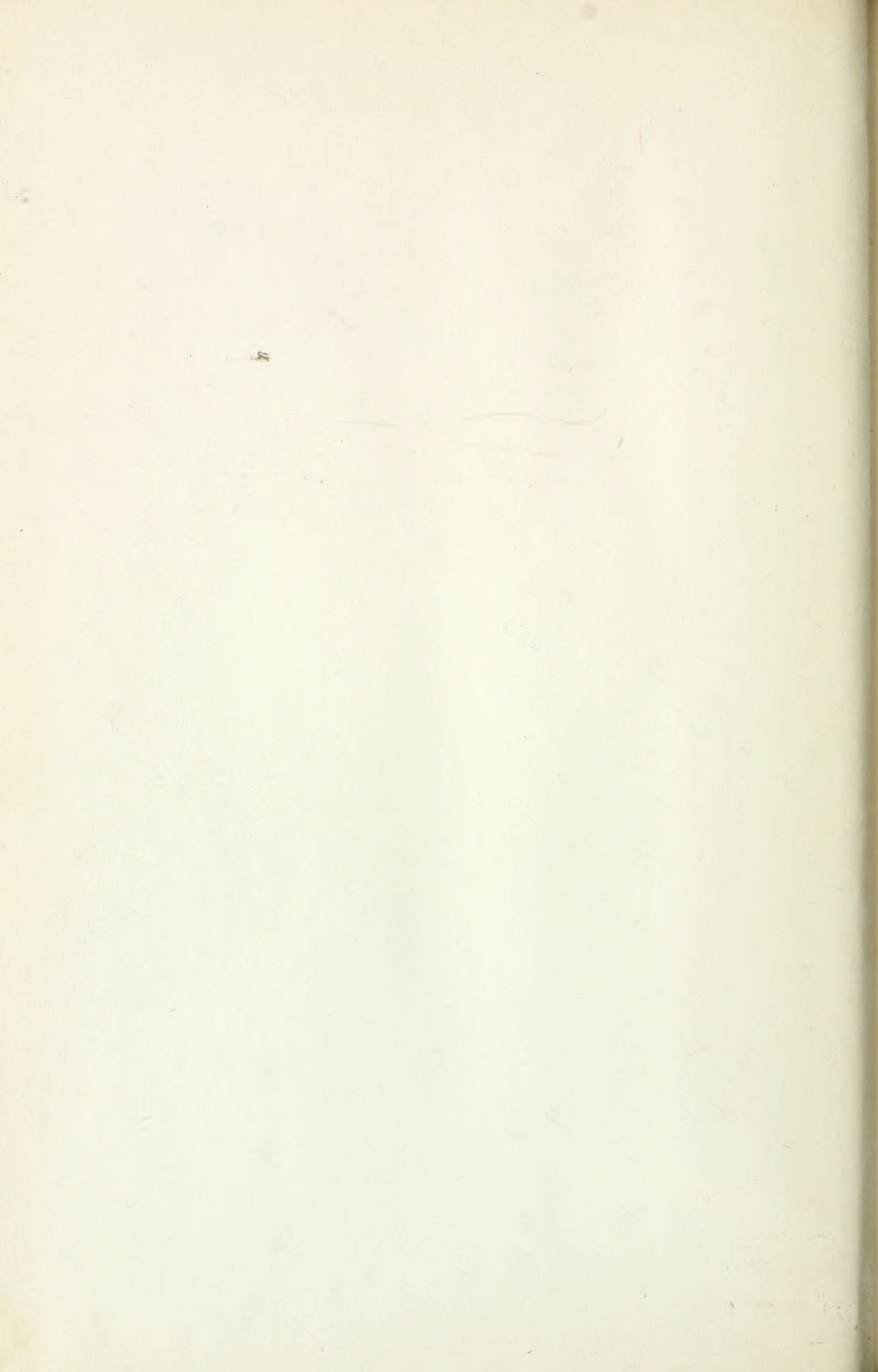












DEMCO

**FOR REFERENCE**

**Do Not Take From This Room**

JOYNER



30372 0095 7069 5

**NON-CIRCULATING**





